NOTICE OF AUTOMATIC PAYMENT

PAYCHEX

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.

XXXXXXXXX9497

ADDRESS SERVICE REQUESTED

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

JE 6.42

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

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.

hurricane

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

31004 HWY 27, P.O. BOX 478
LAKE HAMILTON, FL 33851
TEL #: (863) 438-9356
FAX #: (863) 439-3755

PROPOSAL

November 3, 2017

To: Key West Resort Utilites
Attn: Greg Wright

To remove mulch from vacuum building	**$4000.00**

APPROVED BY:_____ DATE:_____
PRINTED NAME:_____

You are responsible for all state, local, federal taxes or fees.
Invoices paid after 30 days are subject to 1.5% late charge. Any seriously delinquent accounts will be turned over to our collections agency or attorney.

Rehab Inspection Analysis of Lake Hamilton

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/19/2017

PRODUCER

LOUIS MORRISON
LOUIS J. MORRISON C & C CONSULTANTS
P O BOX 701340
ST CLOUD, FL 34770-1340
888-494-9844

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

K W RESORT UTILITIES CORP
6630 FRONT STREET
KEY WEST, FL 33040

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: ARCH INSURANCE COMPANY	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	Y	**GENERAL LIABILITY** X COMMERCIAL GENERAL LIABILITY CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT [X] LOC	GWPKG0063312	08/13/17	08/13/18	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
						MED EXP (Any one person)	$ 5,000
						PERSONAL & ADV INJURY	$ 1,000,000
						GENERAL AGGREGATE	$ 3,000,000
						PRODUCTS - COMP/OP AGG	$ 3,000,000
A		**AUTOMOBILE LIABILITY** X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	GWPKG0063312	08/13/17	08/13/18	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
A		**EXCESS / UMBRELLA LIABILITY** X OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $ 0	GWFXS0063306 EXCESS OF GENERAL AND AUTOMOBILE LIABILITY	08/13/17	08/13/18	EACH OCCURRENCE	$ 4,000,000
						AGGREGATE	$ 4,000,000
							$
							$
							$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below				WC STATU-TORY LIMITS / OTH-ER	
						E.L. EACH ACCIDENT	$
						E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
A		**OTHER** LEASED EQUIPMENT	GWPKG0063312	08/13/17	08/13/18	$33,000 LIMIT/$2,500 DEDUCTIBLE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

MODULAR SPACE CORPORATION IS INCLUDED AS AN ADDITIONAL INSURED. MODULAR SPACE CORPORATION & BANK OF AMERICA, NA IS LOSS PAYEE WITH RESPECT TO LEASE/RENTAL MODULAR TRAILER (BUILDING RENTAL SNGL1260) AS THEIR INTEREST MAY APPEAR BY WRITTEN CONTRACT. **WIND, HAIL & FLOOD COVERAGE EXCLUDED.**
CUSTOMER/REFERNCE #: K.W. RESORT UTILITIES CORP (OFFER # 302407)

CERTIFICATE HOLDER

MODULAR SPACE CORPORATION
CUSTOMER INSURANCE TRACKING
1200 WEST SWEDESFORD ROAD
BERWYN, PA 19312-1078

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Louis Morrison

ACORD 25 (2009/01)

Key West Golf Club
6450 E. Jr. College Rd.
Key west, Florida 33040

Invoice Date: October 13th, 2017

Bill to: KW Resort Utilities Corp.
6630 Front St
Key West, FL 33045

Re: Month to Month Office Lease

Amount due: $1000 plus sales tax total due ($1075 per month)

To include: private office, utilities included (except phone), security system alarm and cameras, separate men and women's bathrooms, storage, parking for employees and business associates conducting business in the office which is ADA compliant.

If you have any questions please give me a call,

Sincerely,

Doug Carter
Key West Golf Club

Ticket

Customer #	**30104834**	**Ticket #**	**1062576**
Job Site #	**0001**	Delivery Date:	11/3/2017
Our Office #	(407) 381-2727	Delivery Yard:	MIAMI [1006]
Inside Salesperson:	JORGE	Terms:	NET 15 DAYS
		Purchase Order #	

KW RESORT UTILITIES CORP
6630 FRONT STREET
KEY WEST , FL 33040

Job Address:	6630 FRONT ST
Cross St:	
City:	KEY WEST, FL 33040
Job Name:	VAC TANK REPLACEMENT

Ordered By:	CHRIS JOHNSON	**Site Contact:**	CHRIS JOHNSON
Phone:	305-522-0052	**Site Phone:**	305-522-0052
Other Phone:			

Qty Delivered	Qty Ordered	UOM	Description	From/Thru	Rate	Total
	108	FT	6 FT TEMPORARY PANELS	11/03/17 - 11/03/18	$6.19	$668.52
	18	EA	SAND BAG(S)	11/03/17	$9.00	$162.00
	2	EA	WHEEL(S)	11/03/17	$25.00	$50.00

Special Instructions:

Subtotal:	$1,500.00
Tax:	$112.51
Total:	$1,612.51
COD Payment Received:	$0.00
Net Total:	$1,612.51

01 - CONSTRUCTION

Minimum Order: $1,500.00

Approved - 10/24/2017

Chris Johnson

From: corpar@rentnational.com
Sent: Wednesday, October 25, 2017 12:41 PM
To: chris@kwru.com
Subject: Payment Confirmation from National Construction Rentals

kw resort ,

Thank you for your recent transaction on rentnational.com! Below are the details of the items paid on 10/25/2017.

ORDER SUMMARY:

Invoice Number	Invoice Amount
1062576	$1612.51
Total Paid	**$1,612.51**

BILLED TO:

chris johnson
6630 front st
key west , FL, 33040
305-522-0052

TRANSACTION DETAILS:

Total Payment Amount: $1,612.51
Payment Method: MasterCard xxxxxxxxxxxx1422
Transaction ID: 5089496736906216003620

Product availability varies by region.

If you have questions, please email customercare@rentnational.com. You can also speak directly to one of our friendly Customer Service Representatives over the phone at 800-352-5675.
We respect your privacy. To view our privacy policy online, visit rentnational.com. National Construction Rentals and other trademarks, logos and service marks used in this email are the trademarks of National Construction Rentals, Inc.

National Construction Rentals, Inc. | P.O. Box 4503 | Pacoima, CA 91333-4503

800-352-5675
rentnational.com

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 SAPPHIRE DR
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Christopher R Henderson
16 Sapphire Dr
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 60

Home Department: 100 Payroll

Pay Period: 09/11/17 **to** 09/25/17
Check Date: 09/29/17 **Check #:** 1523

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 2157	2931.50	10286.65
NET PAY	**2931.50**	**10286.65**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Regular	80.15	30.0000	2404.50	406.15	12184.50
	Overtime	44.62	45.0000	2007.90	62.10	2794.50
	Total Hours	124.77			468.25	
	Gross Earnings			4412.40		14979.00
	Total Hrs Worked	124.77				

OTHER ITEMS *Do not increase Net Pay*	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PX401ERMAT	176.50	531.46

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		260.08	874.74
	Medicare		60.83	204.58
	Fed Income Tax	S 1	760.89	2191.17
	TOTAL		1081.80	3270.49

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	POSTXATVLI	0.80	3.20
	PRETXEECMP	211.64	846.56
	PRETXEEDEN	5.92	23.68
	PX401EEPRE	176.50	531.46
	PXVAI EEPOST	4.24	16.96
	TOTAL	399.10	1421.86

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	2931.50	**10286.65**

Payrolls by Paychex, Inc.

736 0600
KB

Hurricane

Invoice

Environmental Testing Solutions
5409 Overseas Hwy #124
Marathon, FL 33050
(305) 767-0504
environmentaltestingsolutions@gmail.com

Environmental Testing Solutions

BILL TO
KW Resort Utilities
6630 Front Street
Key West, FL 33040

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1061	11/06/2017	$500.00	11/06/2017	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Services Air or surface sample for mold spores	6	50.00	300.00
Services On-site inspection and written report	1	200.00	200.00
Subject property: KWRU Office Building 6630 Front Street Key West, FL 33040	BALANCE DUE		**$500.00**

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

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

8129
63-9138-2631

PAY TO THE ORDER OF

11/27/2017

$

Environmental Testing Solutions **500.00 DOLLARS

Five hundred and 00/100**********

Environmental Testing Solutions
5409 Overseas Hwy #124
Marathon, FL 33050

MEMO

⑈00008129⑈ [redacted] ⑈

KW RESORT UTILITIES CORP.

8129

11/27/2017 **Environmental Testing Solutions**

Date	Type	Reference	Original Amount	Balance Due	Payment
11/06/2017	Bill	1061	500.00	500.00	500.00
		Check Amount			500.00

1310000 BB&T Opera 500.00

KW RESORT UTILITIES CORP.

8129

11/27/2017 **Environmental Testing Solutions**

Date	Type	Reference	Original Amount	Balance Due	Payment
11/06/2017	Bill	1061	500.00	500.00	500.00
		Check Amount			500.00

1310000 BB&T Opera 500.00

1560110 KB

hurricane - damage to col system.

NATIONWIDE PLUMBING SERVICES

97671 Overseas Hwy. Key Largo, FL 33037
(305) 853-1848 CFC 057546

Invoice

Date	Invoice #
10/11/2017	2299

Bill To	Job Address
Key West Resorts Utilities 256 9th Ave. lift station Stock Island, FL 33040	

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	Rate	W/O Tkt #	Date	Amount
Service Call	Emergency call for report of liquids, solids and sewage filled in force main lift station to capacity causing high water alarms in all lift stations in neighborhood complex. Pumped out and removed several gallons from force main plant in order to lower water lines in lift stations which were all filled to the top.	1	8,100.00	16302	10/06/17	8,100.00

"If water runs through it we can do it!"
We appreciate your business!
INFO@NWPFLKEYS.COM

Total	$8,100.00
Payments/Credits	$0.00
Balance Due	$8,100.00

Invoice requires that balances are due and payable on or before the due date set forth on the invoices. If not paid by the due date, the account is past due and in default, and finance charges will accure until payment in full is made at the rate of 18% per annum or one and one 1 - 1/2% per month or a the highest rate allowable by law. If it becomes necessary for Nationwide Plumbing Service to undertake collections or delinquent balances owed to Nationwide Plumbing Service by customer, customer agrees to pay any cost of collection.

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

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

8058
63-9138-2631

081064 / 12-04

PAY TO THE ORDER OF

10/23/2017

$

Nationwide

**8,100.00 DOLLARS

Eight thousand one hundred and 00/100**********

Details on back.

Security Features: Included

Nationwide
92425 Overseas Hwy Unit #2
Tavernier, FL 33070

MEMO

⑈00008058⑈ [redacted]

KW RESORT UTILITIES CORP.

8058

10/23/2017 **Nationwide**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/11/2017	Bill	2299	8,100.00	8,100.00	8,100.00
		Check Amount			8,100.00

1310000 BB&T Opera 8,100.00

KW RESORT UTILITIES CORP.

10/23/2017 **Nationwide** 8058

Date	Type	Reference	Original Amount	Balance Due	Payment
10/11/2017	Bill	2299	8,100.00	8,100.00	8,100.00
		Check Amount			8,100.00

1310000 BB&T Opera 8,100.00

7360110 KB

Hurricane

Invoice

Date	Invoice #
10/11/2017	2300

NATIONWIDE PLUMBING SERVICES
97671 Overseas Hwy. Key Largo, FL 33037
(305) 853-1848 CFC 057546

Bill To	Job Address
Key West Resorts Utilities 256 9th Ave. lift station Stock Island, FL 33040	

P.O. No.	Terms
	Due on receipt

Item	Description	Qty	Rate	W/O Tkt #	Date	Amount
Service Call	Emergency call for fluids, and solids from force main which is filled to capacity causing high water alarms in all lift stations in neighborhood complex. Pumped out and removed 15,6000 gallons of sewage from force main plant in order to lower water lines in lifts station that were at its capacity.	1	1,950.00	16301	10/05/17	1,950.00

"If water runs through it we can do it!"
We appreciate your business!
INFO@NWPFLKEYS.COM

Total	$1,950.00
Payments/Credits	$0.00
Balance Due	$1,950.00

Invoice requires that balances are due and payable on or before the due date set forth on the invoices. If not paid by the due date, the account is past due and in default, and finance charges will accure until payment in full is made at the rate of 18% per annum or one and one 1 - 1/2% per month or a the highest rate allowable by law. If it becomes necessary for Nationwide Plumbing Service to undertake collections or delinquent balances owed to Nationwide Plumbing Service by customer, customer agrees to pay any cost of collection.

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

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

8067
63-9138-2631

PAY TO THE ORDER OF

10/27/2017

$

Nationwide

**1,950.00 DOLLARS

One thousand nine hundred fifty and 00/100**********

Nationwide
92425 Overseas Hwy Unit #2
Tavernier, FL 33070

MEMO

⑈00008067⑈ [redacted]

KW RESORT UTILITIES CORP.

8067

10/27/2017 **Nationwide**

Date	Type	Reference		Original Amount	Balance Due	Payment
10/11/2017	Bill	2300		1,950.00	1,950.00	1,950.00
			Check Amount			1,950.00

1310000 BB&T Opera 1,950.00

KW RESORT UTILITIES CORP.

8067

10/27/2017 **Nationwide**

Date	Type	Reference		Original Amount	Balance Due	Payment
10/11/2017	Bill	2300		1,950.00	1,950.00	1,950.00
			Check Amount			1,950.00

1310000 BB&T Opera 1,950.00

M & M SMALL ENGINE

2000 5509 5th AVE.
STOCK ISLAND, FL 33040

004150
7360540 KB

☐ ESTIMATE (VALID FOR 30 DAYS)

DATE 9-20-17	☐ SERVICE ☐ WILL CALL ☐ INSTALL ☐ DELIVER	PHONE 305-797-6401
NAME KWRU		MAKE
ADDRESS		MODEL GEN
		SERIAL
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT

LABOR PERFORMED

CLEAN & REPAIR CARB, CLEAN TANK, CHECK & TEST

TOTAL MATERIALS		
TAX		
TOTAL LABOR	90	00
TOTAL AMOUNT ▶	90	00

DATE WANTED	DEPOSIT	RECEIVED BY

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

Daniel Pumar
AUTHORIZED BY:

Repair Order
ORIGINAL

adams 5084 09-11

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

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

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

8003

63-9138-2631

PAY TO THE ORDER OF

09/22/2017

$ **90.00

M&M Small Engine

DOLLARS

Ninety and 00/100**********

M&M Small Engine
5509 5th Avenue
Key West, FL 33040

MEMO

⑈00008003⑈ [redacted]

KW RESORT UTILITIES CORP.

8003

09/22/2017 **M&M Small Engine**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/20/2017	Bill	004150	90.00	90.00	90.00
			Check Amount		90.00

1310000 BB&T Opera 90.00

KW RESORT UTILITIES CORP.

09/22/2017 **M&M Small Engine** 8003

Date	Type	Reference	Original Amount	Balance Due	Payment
09/20/2017	Bill	004150	90.00	90.00	90.00
			Check Amount		90.00

1310000 BB&T Opera 90.00

7360600
KB

Hurricane Washout

CHARLEY TOPPINO & SONS, INC.
P. O. BOX 787
KEY WEST, FL 33041

(305)296-5606 **Fax: (305)296-1207**

Invoice

Invoice No: 40837 Date 09/01/2017

Billing Information:	**Invoice Description:**
KEY WEST RESORT UTILITY MR. DOUG CARTER P.O. BOX 2125 KEY WEST, FL 33045 (305) 296-3301 Fax:	FRONT ST - 305-295-3301 - 57 BEDDING STONE - TICKET# 141034

Item	Date	Description of Work	Units	Unit Cost	Amount
1	09/01/2017	#57 ROCK - DELIVERED ZONE 1 - AUGUST 30, 2017 TICKET #	12.66	33.50	424.11 *
2	09/01/2017	FUEL SURCHARGE	1.00	7.00	7.00 *
3	09/01/2017	ENVIRONMENTAL FEE	1.00	8.00	8.00 *
4		Sales Tax @ 7.50 %			32.93
				Total Invoice Amount	472.04

Received by acct 10/19/2017

CHARLEY TOPINO & SONS, INC.

ROCKLAND KEY, KEY WEST, FLORIDA
P.O. BOX 787 • KEY WEST, FL 33041 • (305) 296-5606
AN EQUAL OPPORTUNITY EMPLOYER

CASH ☐ CHARGE ☑ C.O.D. ☐

TICKET 24943
TRUCK ID T45

Key West Resort Utility

PRODUCT 6 57 BEDDING STONE @
GROSS 25.36 TON
K TARE 12.70 TON
NET 12.66 TON

Front Street

305-295-3301

RATE $ 33.50

Sub-Total $ _____
Tax $ _____
Del. Chg. $ _____
Total $ _____

TOTAL AMOUNT $ 424.11
TIME 10:00 AM 30 AUG 17

☐ PEA ROCK	☐ 1/2 ROCK	☐ MIAMI #57	☐ BOLDERS
☐ MASON SAND	☐ PIT ROCK	☐ #57 RECYCLED ROCK	☐ MIAMI SCR
☐ BLENDED MATL	☐ DOT CR ROCK	☐ LOCAL SCR	☐ TOP SOIL
☐ CONST. DEBRIS	☐ #4 LOCAL	☐ LOCAL INGOT ROCK	☐ OTHER

We Do NOT ACCEPT: Garbage, Contaminants, Toxic Waste, or Medical Waste

Driver _____ Rec'd By _____

Customer or his agent hereby agree to accept full responsibility for any damages resulting from deliveries beyond curb line. All past-due balances shall accrue interest at the rate of 18% per annum. If any past-due account is placed with an attorney or collection agency, the customer shall be liable for all collection costs including reasonable attorney's fees for trial and appellate proceedings and/or a collection charge in an amount of not less than 15% of the past-due balance.

No. 141034

White/Invoice Green/Spare Copy Yellow/Bookkeeping Pink/Customer Copy Gold/Field Office

CHARLEY TOPPINO & SONS, INC.

ROCKLAND KEY, KEY WEST, FLORIDA
P.O. BOX 787 • KEY WEST, FL 33041 • (305) 296-5606
AN EQUAL OPPORTUNITY EMPLOYER

CASH ☐ CHARGE ☑ C.O.D. ☐

Rock for yard.

Key West Resort Utility

Sub-Total $ _____

Tax $ _____

Del. Chg. $ _____

Total $ _____

☐ PEA ROCK	☐ 1/2 ROCK	☐ MIAMI #57	☐ BOLDERS
☐ MASON SAND	☐ PIT ROCK	☐ #57 RECYCLED ROCK	☐ MIAMI SCR
☐ BLENDED MATL	☐ DOT CR ROCK	☐ LOCAL SCR	☐ TOP SOIL
☐ CONST. DEBRIS	☐ #4 LOCAL	☐ LOCAL INGOT ROCK	☐ OTHER

We Do NOT ACCEPT: Garbage, Contaminants, Toxic Waste, or Medical Waste

Driver _____ Rec'd By _____

Customer or his agent hereby agree to accept full responsibility for any damages resulting from deliveries beyond curb line. All past-due balances shall accrue interest at the rate of 18% per annum. If any past-due account is placed with an attorney or collection agency, the customer shall be liable for all collection costs including reasonable attorney's fees for trial and appellate proceedings and/or a collection charge in an amount of not less than 15% of the past-due balance.

No. 141034

White/Invoice Green/Spare Copy Yellow/Bookkeeping Pink/Customer Copy Gold/Field Office

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

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

8064

63-9138-2631

PAY TO THE ORDER OF

10/27/2017

$

Charley Toppino & Sons, Inc. **472.04 DOLLARS

Four hundred seventy-two and 04/100**********

Charley Toppino & Sons, Inc.
P.O. Box 787
Key West, FL 33041

MEMO

⑈00008064⑈ [redacted]

KW RESORT UTILITIES CORP.

8064

10/27/2017 **Charley Toppino & Sons, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/01/2017	Bill	40837	472.04	472.04	472.04
		Check Amount			472.04

1310000 BB&T Opera 472.04

KW RESORT UTILITIES CORP.

8064

10/27/2017 **Charley Toppino & Sons, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/01/2017	Bill	40837	472.04	472.04	472.04
		Check Amount			472.04

1310000 BB&T Opera 472.04

7360540
KB

I N V O I C E

Hurricane

KEY WEST ENGINE SERVICE, INC.
P.O. BOX 2521
6991 SHRIMP RD
KEY WEST, FL 33045
Phone #: (305)296-9919
Fax #: (305)851-0055

hurricane

PHONE #: **(305)304-2086 Ext: GREG**
CELL #:
FAX #: **295-0143**
P.O.#: **KEYS ENVIRONMENTAL**
TERMS: **Net 10th EOM**
SALES ORDER#: **25052**
SALES TYPE#: **Work Order**
TAG #:

DATE: **9/29/2017 2:31:16 PM**
INVOICE #: **47494**
CUSTOMER#: **101011**
CP: **JOHN**
LOCATION: **1**
DELIVERY:
PICK UP:
TECH: **JOHN**

BILL TO 101011

KEY WEST RESORT UTILITIES
PO BOX 2125
KEY WEST, FL 33045

SHIP TO

KW RESORT UTILITIES
FRONT ST
STOCK ISLAND, FL 33045

YEAR	MFR	MODEL NUMBER	DESCRIPTION	VIN/SERIAL #	MILAGE / PURCH
	DDC	12V92TA	KOHLER 750R0ZD71 GENERATOR	16VF008741	

1: WON'T START Tech: JOHN [DDC 12V92TA 16VF008741] KOHLER 750R0ZD71 GENERATOR

GENERATOR WILL NOT START

GENERATOR SHUT DOWN AND WILL NOT START

FOUND STARTING BATTERIES DEAD, ONE CHARGER NOT WORKING, BATTERIES WERE ALSO OUT OF DATE, REPLACED ALL BATTERIES, REPAIRED/REPLACED TERMINALS AS NEEDED, ENGINE NOW STARTS, FOUND MOISTURE ON OIL FILL CAP, CHECKED OIL AND FOUND COOLANT IN OIL

PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
908D	8D BATTERY (72.00)	4	0	$319.31	$319.31	$1,277.24
SWF	FL SOLID WASTE FEE	4	0	$1.50	$1.50	$6.00
C8D	CORE DEPOSIT	-4	0	$72.00	$72.00	($288.00)
5316	BATTERY TERMINAL N	2	0	$3.58	$3.58	$7.16
5315	ORD. TERMINAL P	2	0	$3.58	$3.58	$7.16
97332038	2/0 TIN PLATED BATT LUG	4	0	$2.95	$2.95	$11.80
34263/4R	3/4 RED SHRINK TUBING	2	0	$1.05	$1.05	$2.10
34263/4B	3/4 BLK SHRINK TUBING	2	0	$0.95	$0.95	$1.90
LABOR 205	9/19/17	1.5	0	$125.00	$125.00	$187.50
LABOR 205	9/20/178	3	0	$125.00	$125.00	$375.00
					Parts Job 1:	**$1,587.86**
					Subtotal Job 1:	**$1,587.86**

2: COOLANT IN OIL Tech: JOHN [DDC 12V92TA 16VF008741] KOHLER 750R0ZD71 GENERATOR

ENGINE LOST COOLANT AND GOT EXTREMELY HOT, NOW HAS COOLANT IN OIL

DRAINED OIL AND REMOVED LOWER OIL PAN, FOUND COOLANT LEAKING FROM THE FRONT BLOCK, REMOVED AIR BOX COVERS, SAW WATER LEAKING FROM #2L LINER, REMOVED THE FRONT LEFT CYLINDER HEAD, FOUND THE HEAD GASKET COOLANT SEALS MELTED AND DISTORTED, NO CRACKS FOUND IN CYLINDER HEAD, REMAINING HEADS WILL HAVE TO BE REMOVED TO DETERMINE IF ANY ARE CRACKED AND TO INSPECT CYLINDERS, THE MIMINUM REPAIR WILL REQUIRE REMOVING ALL CYLINDER KITS, REPLACING LINER SEALS, AND REPLACING ALL COOLANT HOSES, RECOMMEND TOTAL REBUILD DUE TO AGE OF ENGINE

PRODUCT NUMBER	DESCRIPTION	SOLD	B/O	PRICE	NET	TOTAL
LABOR	9/26/17	2.5	0	$125.00	$125.00	$312.50
LABOR 203	9/26/17	7.5	0	$125.00	$125.00	$937.50
LABOR	9/27/17	5.5	0	$125.00	$125.00	$687.50
LABOR 203	9/27/17	5.5	0	$125.00	$125.00	$687.50
					Parts Job 2:	**$2,625.00**

I N V O I C E

KEY WEST ENGINE SERVICE, INC.
P.O. BOX 2521
6991 SHRIMP RD
KEY WEST, FL 33045
Phone #: (305)296-9919
Fax #: (305)851-0055

PHONE #:	(305)304-2086 Ext: GREG	DATE:	9/29/2017 2:31:16 PM
CELL #:		INVOICE #:	47494
FAX #:	295-0143	CUSTOMER#:	101011
P.O.#:	KEYS ENVIRONMENTAL	CP:	JOHN
TERMS:	Net 10th EOM	LOCATION:	1
SALES ORDER#:	25052	DELIVERY:	
SALES TYPE#:	Work Order	PICK UP:	
TAG #:		TECH:	JOHN

2: COOLANT IN OIL Tech: JOHN [DDC 12V92TA 16VF008741] KOHLER 750R0ZD71 GENERATOR

Subtotal Job 2: $2,625.00

Thank you for your business!

TOTAL PARTS:	$4,212.86
SUBTOTAL:	$4,212.86
TAX:	$315.51
INVOICE TOTAL:	$4,528.37
AMOUNT DUE:	$4,528.37

Picked Up By: _____

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

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

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

8045

63-9138-2631

10/16/2017

PAY TO THE ORDER OF

Key West Engine

$ **4,528.37

DOLLARS

Four thousand five hundred twenty-eight and 37/100**********

Key West Engine
P.O. Box 2521
Key West, FL 33045

MEMO

⑈00008045⑈ [redacted]

KW RESORT UTILITIES CORP.

8045

10/16/2017 **Key West Engine**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/29/2017	Bill	47494	4,528.37	4,528.37	4,528.37
		Check Amount			4,528.37

1310000 BB&T Opera 4,528.37

KW RESORT UTILITIES CORP.

8045

10/16/2017 **Key West Engine**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/29/2017	Bill	47494	4,528.37	4,528.37	4,528.37
		Check Amount			4,528.37

1310000 BB&T Opera 4,528.37

KW RESORT UTILITIES CORP.

10/16/2017 **Key West Welding & Fabrication, Inc.** 8043

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	136030	75.40	75.40	75.40
10/04/2017	Bill	135858	19.35	19.35	19.35
		Check Amount			94.75

1310000 BB&T Opera 94.75

7200510 KB

Key West Welding & Fabrication, Inc. 136030

P.O. Box 2658 / KEY WEST, FLORIDA 33045 / PHONE 305-296-5555

(Same as "Sold To" unless otherwise indicated below)

SOLD TO: KW Resort Utilities

SHIP TO:

CUSTOMER ORDER NO.	JOB NAME	SHIPPED VIA	DATE	CUST. NO.
			9-27-17	

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	PRICE	AMOUNT
			20' - 1" pcl 40 Blk Pipe		70.14

KWRU 011326

Key West Welding & Fabrication, Inc. 136030

P.O. Box 2658 / KEY WEST, FLORIDA 33045 / PHONE 305-296-5555

SOLD TO: KW Resort Utilities

(Same as "Sold To" unless otherwise indicated below)

SHIP TO:

CUSTOMER ORDER NO.	JOB NAME	SHIPPED VIA	DATE	CUST. NO.
			9-27-17	

ORDERED	SHIPPED	ITEM NO.	DESCRIPTION	PRICE	AMOUNT
			20' - 1" PCL 40 Black Pipe		
			9/26 Collection Supplies Storm Irma		

KWRU 011327

KW RESORT UTILITIES CORP.

10/02/2017 **Strunk Hardware** 8025

Date	Type	Reference	Original Amount	Balance Due	Payment
09/14/2017	Bill	571319	23.59	23.59	23.59
09/19/2017	Bill	571439	237.89	237.89	237.89
09/19/2017	Bill	571408	10.52	10.52	10.52
			Check Amount		272.00

1310000 BB&T Opera 272.00

7180510 LB

Strunk ACE HARDWARE 1101 Eaton Street Key West, FL 33040 (305) 296-9091

Benjamin Moore Paints

SOLD TO: KW RESORT UTILITIES CORP.
6630 FRONT STREET .

KEY WEST FL 33040
305-295-3301

CUSTOMER: 20828 JOB: 000
TERMS: NET 10TH

DATE / TIME: 9/14/17 2:48
CLERK: BS
TERMINAL: 553

*** OFFLINE ***

INVOICE: 571319

QUANTITY	UM	ITEM	DESCRIPTION	SUGG	PRICE	/PER	EXTENSION
4	EA	32123	BATTRY ALKLN AA CD4 ACE		3.49	/EA	13.96
2	EA	32886	BATTRY ALKLN DURA AA CD4		3.99	/EA	7.98

Batteries For Storm

TAXABLE	21.94
NON-TAXABLE	0.00
SUB-TOTAL	21.94
TAX AMOUNT	1.65
TOTAL	**23.59**

** AMOUNT CHARGED TO STORE ACCOUNT ** 23.59

X

Received By

KWRU 011329

PAGE NO: 1

718510
KB

Strunk ACE HARDWARE 1101 Eaton Street Key West, FL 33040 (305) 296-9091

Benjamin Moore Paints

SOLD TO: KW RESORT UTILITIES CORP
6630 FRONT STREET
KEY WEST FL 33040
305-293-3001

CUSTOMER: 20828
TERMS: NET 10TH
JOB: 000
DATE / TIME: 9/27/17 10:47
CLERK: CV
TERMINAL: 566

Hurricane

INVOICE: 572743

QUANTITY	UM	ITEM	DESCRIPTION	SUGG	PRICE	/PER	EXTENSION
1	EA	107161	CHAINSAW MS250 18" Serial#512007845 PROFESSIONAL Plant operations		349.95	/EA	349.95

** AMOUNT CHARGED TO STORE ACCOUNT ** 376.20

TAXABLE	349.95
NON-TAXABLE	0.00
SUB-TOTAL	349.95
TAX AMOUNT	26.25
TOTAL	**376.20**

X
Received By

KWRU 011330

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

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

8028
63-9138-2631

PAY TO THE ORDER OF

10/10/2017

$ **376.20

Strunk Hardware

DOLLARS

Three hundred seventy-six and 20/100**********

Strunk Hardware
1101 Eaton Street
Key West, Fl 33040

MEMO

⑈00008028⑈ [redacted]

KW RESORT UTILITIES CORP.

8028

10/10/2017 **Strunk Hardware**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	572743	376.20	376.20	376.20
		Check Amount			376.20

1310000 BB&T Opera 376.20

KW RESORT UTILITIES CORP.

8028

10/10/2017 **Strunk Hardware**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	572743	376.20	376.20	376.20
		Check Amount			376.20

1310000 BB&T Opera 376.20

M & M SMALL ENGINE
5509 5th AVE.
STOCK ISLAND, FL 33040

7360540 KB
574881
hurricane

☐ ESTIMATE (VALID FOR 30 DAYS)

DATE 9-27-17	☐ SERVICE ☐ WILL CALL ☐ INSTALL ☐ DELIVER	PHONE
NAME Greg Wright KWRU		MAKE Chop Saw
ADDRESS		MODEL
305 304 2086		SERIAL Pump
ITEM TO BE SERVICED		NATURE OF SERVICE REQUEST

QTY.	PART #	DESCRIPTION OF PARTS OR MATERIALS	PRICE	AMOUNT

LABOR PERFORMED

REPair Coil & Switch Assy Test.

TOTAL MATERIALS	
TAX	
TOTAL LABOR	48 00
TOTAL AMOUNT	48 00

DATE WANTED	DEPOSIT	RECEIVED BY

ESTIMATES ARE FOR LABOR ONLY, MATERIAL ADDITIONAL. WE WILL NOT BE RESPONSIBLE FOR LOSS OR DAMAGE CAUSED BY FIRE, THEFT, TESTING, OR ANY OTHER CAUSES BEYOND OUR CONTROL.

AUTHORIZED BY:

Repair Order
ORIGINAL

adams 5084

09-11

TERMS - NET CASH
NO GOODS HOLD OVER 30 DAYS

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

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

8032
63-9138-2631

PAY TO THE ORDER OF

10/10/2017

$ **48.00

M&M Small Engine

Forty-eight and 00/100********** DOLLARS

M&M Small Engine
5509 5th Avenue
Key West, FL 33040

MEMO

⑈00008032⑈ [redacted]

KW RESORT UTILITIES CORP.

8032

10/10/2017 **M&M Small Engine**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	574881	48.00	48.00	48.00
			Check Amount		48.00

1310000 BB&T Opera 48.00

KW RESORT UTILITIES CORP.

8032

10/10/2017 **M&M Small Engine**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/27/2017	Bill	574881	48.00	48.00	48.00
			Check Amount		48.00

1310000 BB&T Opera 48.00

INVOICE

SEND ALL PAYMENTS TO:

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

7420510 KB

INVOICE NO.	72107622-0001
ACCOUNT NO.	569243
INVOICE DATE	9/21/17
PAGE	1 of 1

INVOICE TO

1oz - 3313 - 3989
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

JOB ADDRESS
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

305-295-0309

RECEIVED BY	CONTRACT NO.
WRIGHT, GREG	72107622

PURCHASE ORDER NO.
GREG WRIGHT

JOB NO.
1 - CUSTOMER PICKUP

BRANCH
KEY WEST PC352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	36KW DIESEL GENERATOR	250.00	250.00	575.00	1550.00	1550.00
	291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991					
	HR OUT: 4735.400 HR IN: TOTAL: 4735.400					
	Rental Sub-total:					1550.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL	EA	38.750	38.75
	ENVIRONMENTAL			
1	RENTAL PROTECTION PLAN	EA		232.50
	BILLED FOR FOUR WEEKS 9/05/17 THRU 10/02/17.			

hurricane

Equipment. Service. Guaranteed.

SUBTOTAL	1,821.25
SALES TAX	119.16
INVOICE TOTAL	1,940.41

REMIT TO:

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

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-½% per month charge.

KWRU 011334

4 WEEK BILL

SUNBELT RENTALS

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

SUNBELT RENTALS, INC.

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

RENTAL OUT

Job Site:
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

C#: 305-295-3301 J#: 305-295-0309

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

Contract #.. 72107622
Contract dt. 9/05/17
Date out.... 9/05/17 8:30 AM
Est return.. 9/12/17 8:30 AM
Job Loc..... 5565 2ND AVE, KEY WEST
Job No..... 1 - CUSTOMER PICKUP
P.O. #..... GREG WRIGHT
Ordered By.. WRIGHT, GREG
NET DUE UPON RECEIPT

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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	36KW DIESEL GENERATOR	250.00	250.00	575.00	1550.00	575.00

291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991
GEN,MQ POWER,DCA45SSIU4C,DSL,TRL MNT,SUPER SILENT
HR OUT: 4735.400

*** EQP MSG ***
8 Hrs/Day 40 Hrs/Wk = 1.0x Rate
9-16 Hrs/Day 41-80 Hrs/Wk = 1.5x Rate
17+ Hrs/Day 81+ Hrs/Wk = 2.0x Rate

Rental Sub-total: 575.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	14.370	14.37
	ENVIRONMENTAL RENTAL PROTECTION PLAN			86.25

Generator for Irma 9/5/17 -GX

Sub-total: 675.62
Tax: 44.21
Total: 719.83

****
Rate your rental experience www.sunbeltrentals.com/survey

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

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

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

Continued on the next page...

KWRU 011335

SUNBELT RENTALS

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

SUNBELT RENTALS, INC.

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

RENTAL OUT

Job Site:
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

C#: 305-295-3301 J#: 305-295-0309

Contract #.. 72107622
Contract dt. 9/05/17
Date out.... 9/05/17 8:30 AM
Est return.. 9/12/17 8:30 AM
Job Loc..... 5565 2ND AVE, KEY WEST
Job No..... 1 - CUSTOMER PICKUP
P.O. #..... GREG WRIGHT
Ordered By.. WRIGHT, GREG
NET DUE UPON RECEIPT

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

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

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount

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

All amounts are in USD

****

Rate your rental experience www.sunbeltrentals.com/survey

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

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

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

Customer Signature | Date | Name Printed | Delivered By | Date

KWRU 011336

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

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

8029

63-9138-2631

PAY TO THE ORDER OF

10/10/2017

$ **1,940.41

Sunbelt Rentals

DOLLARS

One thousand nine hundred forty and 41/100**********

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384-9211

MEMO

⑈00008029⑈ [redacted]

KW RESORT UTILITIES CORP.

8029

10/10/2017 **Sunbelt Rentals**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/21/2017	Bill	72107622-0001	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

KW RESORT UTILITIES CORP.

8029

10/10/2017 **Sunbelt Rentals**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/21/2017	Bill	72107622-0001	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

INVOICE

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

7420510 KB

INVOICE NO.	72107622-0002
ACCOUNT NO.	569243
INVOICE DATE	10/19/17
PAGE	1 of 1

hurricane

INVOICE TO

1oz - 3455 - 4359
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

JOB ADDRESS
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

305-295-0309

RECEIVED BY	CONTRACT NO.
WRIGHT, GREG	72107622

PURCHASE ORDER NO.
GREG WRIGHT

JOB NO.
1 - CUSTOMER PICKUP

BRANCH
KEY WEST PC352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	36KW DIESEL GENERATOR	250.00	250.00	575.00	1550.00	1550.00
	291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991					
	HR OUT: 4735.400 HR IN: TOTAL: 4735.400					
	Rental Sub-total:					1550.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL	EA	38.750	
	ENVIRONMENTAL			38.75
1	RENTAL PROTECTION PLAN	EA		
	BILLED FOR FOUR WEEKS 10/03/17 THRU 10/30/17.			232.50

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

SUBTOTAL	1,821.25
SALES TAX	119.16
INVOICE TOTAL	1,940.41

KWRU 011338

4 WEEK BILL

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

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

8112

63-9138-2631

081064 / 12-04

PAY TO THE ORDER OF

11/21/2017

$ **1,940.41

Sunbelt Rentals

One thousand nine hundred forty and 41/100********** DOLLARS

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384-9211

MEMO

⑈00008112⑈ [redacted]

KW RESORT UTILITIES CORP.

11/21/2017 **Sunbelt Rentals** 8112

Date	Type	Reference	Original Amount	Balance Due	Payment
10/19/2017	Bill	72107622-0002	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

KW RESORT UTILITIES CORP.

11/21/2017 **Sunbelt Rentals** 8112

Date	Type	Reference	Original Amount	Balance Due	Payment
10/19/2017	Bill	72107622-0002	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

INVOICE

SEND ALL PAYMENTS TO:

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

72107622-0003 KB

INVOICE NO.	72107622-0003
ACCOUNT NO.	569243
INVOICE DATE	11/16/17
PAGE	1 of 1

hurricane

INVOICE TO

1oz - 3423 - 4167
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

JOB ADDRESS

CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

305-295-0309

RECEIVED BY	CONTRACT NO.
WRIGHT, GREG	72107622

PURCHASE ORDER NO.

GREG WRIGHT

JOB NO.

1 - CUSTOMER PICKUP

BRANCH

KEY WEST PC352
5565 SECOND AVE
STOCK ISLAND, FL 33040-5945
305-296-2617

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	36KW DIESEL GENERATOR	250.00	250.00	575.00	1550.00	1550.00
	291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991					
	HR OUT: 4735.400 HR IN: TOTAL: 4735.400					
	Rental Sub-total:					1550.00

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	ENVIRONMENTAL ENVIRONMENTAL	EA	38.750	38.75
1	RENTAL PROTECTION PLAN	EA		232.50

BILLED FOR FOUR WEEKS 10/31/17 THRU 11/27/17.

Equipment. Service. Guaranteed.

SUBTOTAL	1,821.25
SALES TAX	119.16
INVOICE TOTAL	1,940.41

REMIT TO:

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

NET DUE UPON RECEIPT

Invoices not paid within 30 days may be subject to a 1-½% per month charge.

KWRU 011340

4 WEEK BILL

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

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

8150

63-9138-2631

12/05/2017

PAY TO THE ORDER OF

Sunbelt Rentals

$ **1,940.41

DOLLARS

One thousand nine hundred forty and 41/100**********

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384-9211

MEMO

⑈00008150⑈ [redacted]

KW RESORT UTILITIES CORP.

8150

12/05/2017 **Sunbelt Rentals**

Date	Type	Reference	Original Amount	Balance Due	Payment
11/16/2017	Bill	72107622-0003	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

KW RESORT UTILITIES CORP.

8150

12/05/2017 **Sunbelt Rentals**

Date	Type	Reference	Original Amount	Balance Due	Payment
11/16/2017	Bill	72107622-0003	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

INVOICE

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

Hurricane 142515

INVOICE NO.	72107622-0004
ACCOUNT NO.	569243
INVOICE DATE	12/14/17
PAGE	1 of 1

INVOICE TO

1oz - 3286 - 4011
KW RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

JOB ADDRESS
CUSTOMER PICKUP
5565 2ND AVE
KEY WEST, FL 33040 5945

305-295-0309

RECEIVED BY	WRIGHT, GREG
CONTRACT NO.	72107622
PURCHASE ORDER NO.	GREG WRIGHT
JOB NO.	1 - CUSTOMER PICKUP
BRANCH	KEY WEST PC352 5565 SECOND AVE STOCK ISLAND, FL 33040-5945 305-296-2617

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1	36KW DIESEL GENERATOR	250.00	250.00	575.00	1550.00	1550.00
	291746 Make: MQ POWER Model: DCA45SSIU4C Ser #: 7204991					
	HR OUT: 4735.400 HR IN: TOTAL: 4735.400					
	Rental Sub-total:					1550.00

SALES ITEMS:

Qty	Item number	Unit	Price	
1	ENVIRONMENTAL ENVIRONMENTAL	EA	38.750	38.75
1	RENTAL PROTECTION PLAN BILLED FOR FOUR WEEKS 11/28/17 THRU 12/25/17.	EA		232.50

Equipment. Service. Guaranteed.

REMIT TO:

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

NET DUE UPON RECEIPT
Invoices not paid within 30 days may be subject to a 1-½% per month charge.

SUBTOTAL	1,821.25
SALES TAX	119.16
INVOICE TOTAL	1,940.41

4 WEEK BILL

KWRU 011342

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

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

8214
63-9138-2631

PAY TO THE ORDER OF

01/03/2018

$ **1,940.41

Sunbelt Rentals

DOLLARS

One thousand nine hundred forty and 41/100**********

Sunbelt Rentals
PO Box 409211
Atlanta, GA 30384-9211

MEMO

⑈00008214⑈ [redacted]

KW RESORT UTILITIES CORP.

8214

01/03/2018 **Sunbelt Rentals**

Date	Type	Reference	Original Amount	Balance Due	Payment
12/14/2017	Bill	72107622-0004	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

KW RESORT UTILITIES CORP.

8214

01/03/2018 **Sunbelt Rentals**

Date	Type	Reference	Original Amount	Balance Due	Payment
12/14/2017	Bill	72107622-0004	1,940.41	1,940.41	1,940.41
		Check Amount			1,940.41

1310000 BB&T Opera 1,940.41

KW RESORTS UTILITIES CORP

0414

10/02/2017 Aqseptence Group, Inc.

Date	Type	Reference	Original Amount	Balance Due	Payment
09/22/2017	Bill	90114391	6,066.80	6,066.80	6,066.80
		Check Amount			6,066.80

1313000 BB&T Capita

6,066.80

LMP100 M/P CHECK

3713000
CAP KB

Aqseptence Group

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Bill to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address
Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information

Doc. No./Date	90114391/ 09/22/2017
Delivery Note No./Date	80096614/ 09/22/2017
Reference No./Date	Greg email 09/19/201/
Order No./Date	93236/ 09/20/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions

Payment	Up to 10/22/2017 without deduction
Delivery	CIP Key West, FL
Shipping conditions	Standard

US05STO01P01
UPS Nest Day Air

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	910001000	15.000	EA	329.00 USD	4,935.00
	HP CONTROLLER BOXED				
000020	990600000	3.000	EA	47.90 USD	143.70
	HP CONTROLLER ACTIVATION TOOL				
000030	NS-CNTRL REPAIR	1.000	EA	0.00 USD	0.00
	REPAIR AND REBUILD ALL CNTRLRS				
	6 evaluated/repaired HP controllers, serial #s4688, 4687, 4691, 2120, 2123, 2116				
	Ref: RMA#5154				
000040	10000000594	1.000	EA	607.19 USD	607.19
	FREIGHT BILLED NON-TAXABLE				
	Items total				**5,685.89**
	Tax Jur Code Level 1	6.000	%		304.73
	Tax Jur Code Level 2	1.500	%		76.18

AIRVAC Shipping Serial Number data for Order # 93236 ,NOT UPLOADED

ORDER_DAT1

	ORDER_NUMBER	P_S_NUM	ENTER_DATE	ORDER_ID
910000000				
	93236	HP008647	9/21/2017 12:00:00A	142,280
	93236	HP008648	9/21/2017 12:00:00A	142,277
	93236	HP008649	9/21/2017 12:00:00A	142,284
	93236	HP008650	9/21/2017 12:00:00A	142,274
	93236	HP008651	9/21/2017 12:00:00A	142,278
	93236	HP008652	9/21/2017 12:00:00A	142,276
	93236	HP008654	9/21/2017 12:00:00A	142,282
	93236	HP008655	9/21/2017 12:00:00A	142,281
	93236	HP008656	9/21/2017 12:00:00A	142,271
	93236	HP008657	9/21/2017 12:00:00A	142,272
	93236	HP008658	9/21/2017 12:00:00A	142,283
	93236	HP008704	9/21/2017 12:00:00A	142,270
	93236	HP008705	9/21/2017 12:00:00A	142,275
	93236	HP008706	9/21/2017 12:00:00A	142,273
	93236	HP008712	9/21/2017 12:00:00A	142,279

Total count of 910000000 = 15

Grand Total count of items = 15

US Highway 31
N 46975
..223.3980

Aqseptence Group

Sold-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Repeat printout

Order confirmation

Number/Date 93236 / 09/20/2017
Reference no./Date Greg email 09/19/2017 /09/20/2017
Sched. Ship Date 09/20/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:
Currency USD
Terms of payment: Within 30 days without deduction
Terms of delivery: CIP Key West, FL

THIS IS NOT A BILL

US05STO01P01
UPS Next Day Air

T. Sudum
Received 9-25-17

Item	Material Description	Qty	UoM	
000010	910001000 HP CONTROLLER BOXED	15.000	EA	
000020	990600000 HP CONTROLLER ACTIVATION TOOL	3.000	EA	
000030	NS-CNTRL REPAIR REPAIR AND REBUILD ALL CNTRLRS 6 evaluated/repaired HP controllers, serial #s4688, 4687, 4691, 2120, 2123, 2116 Ref: RMA#5154	1.000	EA	
000040	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	USD

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Aqseptence Group

Sold-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 93236 / 09/20/2017
Reference no./Date Greg email 09/19/2017 /09/20/2017
Sched. Ship Date 09/20/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:
Currency USD
Terms of payment: Within 30 days without deduction
Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Nest Day Air

Item	Material Description	Qty	UoM	Price		Value
000010	910001000 HP CONTROLLER BOXED Unconfirmed delivery date	15.000	EA	329.00	USD	4,935.00
000020	990600000 HP CONTROLLER ACTIVATION TOOL	3.000	EA	47.90	USD	143.70
000030	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA		USD	

Items total				5,078.70
Tax Jur Code Level 1	100.000	%		0.00
Tax Jur Code Level 1	6.000	%	5,078.70	304.73
Tax Jur Code Level 2	1.500	%	5,078.70	76.18
Final amount				5,459.61

7200510 KB

Aqseptence Group

Hurricane

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Bill to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address
Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information

Doc. No./Date	90114392/ 09/22/2017
Delivery Note No./Date	80096615/ 09/22/2017
Reference No./Date	Greg email 09/19/201/
Order No./Date	93231/ 09/20/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions

Payment Up to 10/22/2017 without deduction

Delivery CIP Key West, FL
Shipping conditions Standard

US05STO01P01
UPS Next Day Air

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	AVD3RBK AIRVAC 3" Valve Rebuild Kit	20.000	EA	38.20 USD	764.00
000020	AVD-D-0B ROLLING DIAPHRAGM W/LUBRICANT	10.000	EA	78.36 USD	783.60
000030	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	126.84 USD	126.84
	Items total				**1,674.44**
	Tax Jur Code Level 1	6.000	%		92.86
	Tax Jur Code Level 2	1.500	%		23.21
	Invoice Amount			USD	**1,790.51**

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Aqseptence Group

Sold-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 93231 / 09/20/2017
Reference no./Date Greg email 09/19/2017 /09/20/2017
Sched. Ship Date 09/20/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:
Currency USD
Terms of payment: Within 30 days without deduction
Terms of delivery: CIP Key West, FL

THIS IS NOT A BILL

US05STO01P01
UPS Next Day Air

T Sudwa
Received 9-25-17

Item	Material Description	Qty	UoM
000010	AVD3RBK AIRVAC 3" Valve Rebuild Kit	20.000	EA
000020	AVD-D-0B ROLLING DIAPHRAGM W/LUBRICANT	10.000	EA
000030	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA

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

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

8033
63-9138-2631

031064 / 12-04

PAY TO THE ORDER OF

10/10/2017

$ **1,790.51

Aqseptence Group, Inc.

One thousand seven hundred ninety and 51/100********** DOLLARS

Aqseptence Group, Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

MEMO

⑈00008033⑈ [redacted]

KW RESORT UTILITIES CORP.

8033

10/10/2017 **Aqseptence Group, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment	Date
09/22/2017	Bill	90114392	1,790.51	1,790.51	1,790.51	09/22/201
		Check Amount			1,790.51	

1310000 BB&T Opera 1,790.51 **1310000 BB**

KW RESORT UTILITIES CORP.

8033

10/10/2017 **Aqseptence Group, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment	Date
09/22/2017	Bill	90114392	1,790.51	1,790.51	1,790.51	09/22/201
		Check Amount			1,790.51	

1310000 BB&T Opera 1,790.51 **1310000 BB**

Hurricane 7360330 KB

Aqseptence Group

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Bill to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address
Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information

Doc. No./Date	90115018/ 09/28/2017
Delivery Note No./Date	80097086/ 09/28/2017
Reference No./Date	Greg - email 09/26/2/
Order No./Date	93756/ 09/27/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions
Payment Up to 10/28/2017 without deduction

Delivery CIP Key West, FL
Shipping conditions Standard

US05STO01P01
UPS Ground

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	AVD-SP-0	5.000	EA	25.39 USD	126.95
	COMPRESSION SPRING, 302SS				
000020	10000000594	1.000	EA	22.12 USD	22.12
	FREIGHT BILLED NON-TAXABLE				
	Items total				**149.07**
	Tax Jur Code Level 1	6.000	%		7.63
	Tax Jur Code Level 2	1.500	%		1.90
	Invoice Amount			USD	**158.60**

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Aqseptence Group

Sold-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Repeat printout

Order confirmation

Number/Date 93756 / 09/27/2017
Reference no./Date Greg - email 09/26/2017 /09/27/2017
Sched. Ship Date 09/27/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:
Currency USD
Terms of payment: Within 30 days without deduction
Terms of delivery: CIP Key West, FL

US05STO01P01
UPS Ground

Item	Material Description	Qty	UoM	Price	Value
000010	AVD-SP-0 COMPRESSION SPRING, 302SS	5.000	EA		
000020	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA		

Items total	100.000	%
Tax Jur Code Level 1	6.000	%
Tax Jur Code Level 1	1.500	%
Tax Jur Code Level 2		
Final amount		

10/2/2017
Collection system use

8042

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

BRANCH BANKING AND TRUST COMPANY
1-800-BANK BBT BBT.COM
63-9138-2631

10/16/2017

PAY TO THE ORDER OF

Aqseptence Group, Inc.

$ **158.60

DOLLARS

One hundred fifty-eight and 60/100**********

Aqseptence Group, Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

MEMO

⑈0000804 2⑈ [redacted]

KW RESORT UTILITIES CORP.

8042

10/16/2017 **Aqseptence Group, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/28/2017	Bill	90115018	158.60	158.60	158.60
			Check Amount		158.60

1310000 BB&T Opera 158.60

KW RESORT UTILITIES CORP.

8042

10/16/2017 **Aqseptence Group, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/28/2017	Bill	90115018	158.60	158.60	158.60
			Check Amount		158.60

1310000 BB&T Opera 158.60

7200510 KB

Aqseptence Group

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

hurricane

Bill to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address
Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information

Doc. No./Date	90116226/ 10/12/2017
Delivery Note No./Date	80098162/ 10/12/2017
Reference No./Date	Greg email 10/11/17/
Order No./Date	94833/ 10/11/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions

Payment Up to 11/11/2017 without deduction

Delivery CIP Key West, FL
Shipping conditions Standard

US05STO01P01
UPS Ground

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	AVD3RBK AIRVAC 3" Valve Rebuild Kit	15.000	EA	38.20 USD	573.00
000020	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA	15.60 USD	15.60
	Items total				**588.60**
	Tax Jur Code Level 1	6.000	%		34.38
	Tax Jur Code Level 2	1.500	%		8.60
	Invoice Amount			USD	**631.58**

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Aqseptence Group

Sold-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 94833 / 10/11/2017
Reference no./Date Greg email 10/11/17 / 10/11/2017
Sched. Ship Date 10/13/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:
Currency USD
Terms of payment: Within 30 days without deduction
Terms of delivery: CIP Key West, FL

THIS IS NOT A BILL

US05STO01P01
UPS Ground

Item	Material Description	Qty	UoM	Price	Value
000010	AVD3RBK AIRVAC 3" Valve Rebuild Kit	15.000	EA		
000020	10000000594 FREIGHT BILLED NON-TAXABLE	1.000	EA		

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

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

8119

63-9138-2631

PAY TO THE ORDER OF

11/21/2017

$ **631.58

Aqseptence Group, Inc.

Six hundred thirty-one and 58/100********** DOLLARS

Aqseptence Group, Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

MEMO

⑈00008119⑈ [redacted]

KW RESORT UTILITIES CORP.

8119

11/21/2017 **Aqseptence Group, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/12/2017	Bill	90116226	631.58	631.58	631.58
			Check Amount		631.58

1310000 BB&T Opera 631.58

KW RESORT UTILITIES CORP.

8119

11/21/2017 **Aqseptence Group, Inc.**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/12/2017	Bill	90116226	631.58	631.58	631.58
			Check Amount		631.58

1310000 BB&T Opera 631.58

7182510
VB

Aqseptence Group

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

hurricane

Bill to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address
Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Invoice

Payment Information	
Doc. No./Date	90118740/ 11/07/2017
Delivery Note No./Date	80100160/ 11/07/2017
Reference No./Date	Greg - email 11/01/1/
Order No./Date	96405/ 11/01/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Becky Murphy
Sales office	South East
Division	VT Services

Conditions
Payment Up to 12/07/2017 without deduction

Delivery CIP Key West, FL
Shipping conditions Standard

US05STO01P01
UPS Ground

Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	ASP-D	20.000	EA	35.00 USD	700.00
	'D' MODEL SURGE SUPPRESSOR				
000020	CHRV	15.000	EA	13.65 USD	204.75
	RELIEF VALVE				
000030	CHLH-2	15.000	EA	30.03 USD	450.45
	LOWER HSG CHECK VALVE ASSEMBLY				
	NEW COMBINED FITTING				
000040	NS	2.000	EA	284.38 USD	568.76
	NON-STOCK PART				
	401800 deflector screen skirt assy for Clear Vu filter				
000050	10000000594	1.000	EA	31.92 USD	31.92
	FREIGHT BILLED NON-TAXABLE				
	Items total				1,955.88

Aqseptence Group

Tax Jur Code Level 1	6.000	%		115.44
Tax Jur Code Level 2	1.500	%		28.86
Invoice Amount			**USD**	**2,100.18**

4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Aqseptence Group

Sold-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Ship-to address
KW Resort Utilities, Corp.
6630 Front Street
Key West FL 33040

Order confirmation

Number/Date 96405 / 11/01/2017
Reference no./Date Greg - email 11/01/17 /11/01/2017
Sched. Ship Date 11/06/2017
Sold-To 10000907
Sales person name South East
Entered by Becky Murphy

We deliver according to the following conditions:
Currency USD
Terms of payment: Within 30 days without deduction
Terms of delivery: CIP Key West, FL

THIS IS NOT A BILL

US05STO01P01
UPS Ground

Item	Material Description	Qty	UoM	Price	Value
000010	ASP-D OK 'D' MODEL SURGE SUPPRESSOR	20.000	EA		
000020	CHRV OK RELIEF VALVE	15.000	EA		
000030	CHLH-2 OK LOWER HSG CHECK VALVE ASSEMBLY	15.000	EA		
000040	NS NON-STOCK PART 401800 deflector screen skirt assy for Clear Vu filter	2.000	EA	Returned	
000050	10000000594	1.000	EA		
	FREIGHT BILLED NON-TAXABLE				

Aqseptence Group

Aqseptence Group, Inc.
4217 N. Old US Highway 31
Rochester, IN 46975
Tel# 574.223.3980

Bill to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Ship to address
KW Resort Utilities, Corp.
6630 Front Street
KEY WEST FL 33040
USA

Remit to address
Aqseptence Group Inc.
Dept. 3722
PO Box 123722
Dallas, TX 75312-3722

Credit Memo

Payment Information

Doc. No./Date	90123014/ 12/19/2017
Reference No./Date	Greg / per Bky RMA51
Order No./Date	60002824/ 12/19/2017
Bill to	10000907
Currency	USD
Ship to	10000907
Entered by	Julie Kotterman
Sales office	South Florida
Division	Non Specified

Conditions
Payment Up to 01/18/2018 without deduction

Delivery CIP
Shipping conditions Standard

US05ST01P01
Invoice Details

Item	Material Description	Quantity	UoM	Price	Value
000010	NS NON-STOCK PART 401800 deflector screen skirt assy for Clear Vu filter Sold on order 96405 / invoice 90118740 Returned on RMA5199	2.000	EA	284.38 USD	568.76
	Items total				**568.76**
	Tax Jur Code Level 1	6.000	%		34.13
	Tax Jur Code Level 2	1.500	%		8.53
	Invoice Amount			USD	**611.42**

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

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

8188
63-9138-2631

PAY TO THE ORDER OF

12/19/2017

$

Aqseptence Group, Inc.

**1,488.76

DOLLARS

One thousand four hundred eighty-eight and 76/100**********

Aqseptence Group, Inc.
Dept. 3722
PO Box 123722
MEMO Dallas, TX 75312-3722

⑈00008188⑈ [redacted]

KW RESORT UTILITIES CORP.

8188

12/19/2017 **Aqseptence Group, Inc.**

Date	Type	Reference		Original Amount	Balance Due	Payment
12/19/2017	Vendor Cred	90123014		-611.42	-611.42	-611.42
11/07/2017	Bill	90118740		2,100.18	2,100.18	2,100.18
			Check Amount			1,488.76

1310000 BB&T Opera 1,488.76

KW RESORT UTILITIES CORP.

8188

12/19/2017 **Aqseptence Group, Inc.**

Date	Type	Reference		Original Amount	Balance Due	Payment
12/19/2017	Vendor Cred	90123014		-611.42	-611.42	-611.42
11/07/2017	Bill	90118740		2,100.18	2,100.18	2,100.18
			Check Amount			1,488.76

1310000 BB&T Opera 1,488.76

775840 KB

ENDICOTT

Bryant Answering Service

A Division of Endicott Call Centers
6959 Golden Ring Road
Rosedale, MD 21237

Billing Inquiries: (800) 338-8380
Email Inquiries:
billing@endicottcomm.com

Invoice#:	171000170
Invoice Date:	10/1/2017
Total Due:	$227.00
Due Date:	10/21/2017
Account#:	BR0816
Service Period:	10/1/17 -10/31/17
Usage Period:	9/1/17 - 9/30/17

KW RESORT UTILITIES
6630 FRONT STREET
KEY WEST, FL 33040

Date	Svc	Source	Description	Quantity	Price Each	Charge
			Recurring Charges			
10/1/17	0118		FAX/Printer Line Charge			$10.00
10/1/17	0120		Answering Service - Flat Rate			$70.00
10/1/17	6662		Hurricane Irma Usage Charge			$50.00
			Other Charges and Credits			
10/1/17	8995		Late Charge			$10.00

Balance From Previous Invoice	Payments	Adjustments	Current Credits	Past Due	New Charges	Total Due
$87.00	$0.00	$0.00	$0.00	$87.00	$140.00	$227.00

OUR PAYMENT CENTER IS NOW LOCATED AT 6959 GOLDEN RING ROAD; ROSEDALE , MD 21237.

YOUR ACCOUNT IS 30 DAYS PAST DUE. PLEASE CALL US AT (800) 338-8380 TO MAKE A PAYMENT.

Please detach at perforation and return lower portion with your payment.

Your account is serviced by:
Bryant Answering Service

Past due invoices are subject to finance charges.

Client Name: **KW Resort Utilities**
Account#: BR0816 Inv#: 171000170

Please pay this amount by 10/21/2017: $227.00

-10.00 Interest

Check #: _____
Check One: VISA ___ MC ___ AMEX ___

Full Name as on Credit Card

Billing Address and Zip Code

Credit Card Number | Security Code

Exp Date | Amount to be Charged | One Time or Monthly

Signatiure of Card Holder - Call if You Have Questions!

Including this Remittance Slip with your Payment will help Process your Payment Promptly and Accurately.

Please remit and make your check payable to:

Endicott Comm, Inc. - MI
6959 Golden Ring Road
Rosedale, MD 21237

received by acct 10/19/17

KWRU 011363

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

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

8057
63-9138-2631

PAY TO THE ORDER OF

10/23/2017
$

Bryant Answering Service **217.00 DOLLARS

Two hundred seventeen and 00/100**********

Bryant Answering Service
Endicott Comm Inc.-MI
6959 Golden Ring Rd.
Rosedale, MD 21237 3033

MEMO

⑈00008057⑈ [redacted]

KW RESORT UTILITIES CORP.

8057

10/23/2017 **Bryant Answering Service**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/01/2017	Bill	171000170	217.00	217.00	217.00
		Check Amount			217.00

1310000 BB&T Opera 217.00

KW RESORT UTILITIES CORP.

10/23/2017 **Bryant Answering Service** 8057

Date	Type	Reference	Original Amount	Balance Due	Payment
10/01/2017	Bill	171000170	217.00	217.00	217.00
		Check Amount			217.00

1310000 BB&T Opera 217.00

Henderson, Johnson, Wright
Lunch CASH only
Post hurricane
reimburse c. Johnson

Miami, FL
305.874221

Server: Jen	09/11/2017
T30/1	1:33 PM
Guests: 0	10110
Yuengling Pitcher	10.59
Soda	1.95
1/4 lb Hot Dog	6.75
French Fries	
Fried Clams Platter	9.95
French Fries	
Mozz Sticks	6.75
Ched Poppers	7.75
Meatloaf Special (2 @8.95)	17.90
(2)French Fries	
1/4 lb Chili Cheese Dog	7.75
French Fries	
Subtotal	69.39
Tax	5.64
Total	75.03
Balance Due	75.03

Bryson's Irish Pub
GRATUITY NOT INCLUDED!!!
30 % On Walk Out Cks.
Thank You For Your Business

KWRU 011365

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

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

8002

63-9138-2631

PAY TO THE ORDER OF

09/22/2017

$ **75.03

Christopher Johnson

DOLLARS

Seventy-five and 03/100**********

Christopher Johnson
1212 Von Phister Street
Key West, FL 33040

MEMO

⑈00008002⑈ [redacted]

KW RESORT UTILITIES CORP.

8002

09/22/2017 **Christopher Johnson**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/20/2017	Bill	CJ9-20-17	75.03	75.03	75.03
		Check Amount			75.03

1310000 BB&T Opera 75.03

KW RESORT UTILITIES CORP.

8002

09/22/2017 **Christopher Johnson**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/20/2017	Bill	CJ9-20-17	75.03	75.03	75.03
		Check Amount			75.03

1310000 BB&T Opera 75.03

7360540 KB

Stock Island Marina Village
7005 Shrimp Rd.
Key West, FL 33040

Phone # 305-294-2288

Please note our new mailing address.

Stock Island Marina Village Key West

www.StockIslandMarina.com

reservations@stockislandmarina.com

Bill To
Key West Resort Utilities
Terms:

Invoice

Date	Invoice #
9/17/2017	P68588

hurricane

Quantity	Description	Rate	Amount
250	Diesel -- Ultra Low Sulfur #2 Dyed Diesel	3.254	813.50T
	6% Fuel Discount	-6.00%	-48.81
	Sales Tax	7.50%	57.35

generator fuel

ok
-Greg

Late Fee Policy:
Rent is due on the first of the month.
Open balances are subject to a 10% late fee as of the sixth day of the month.
7/2012
Not applicable to Boatel rentals.

Total	$822.04
Payments/Credits	$0.00
Balance Due	$822.04

Please make checks payable to
Stock Island Marina Village

Received 10/19/17 by acct

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

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

8063

63-9138-2631

PAY TO THE ORDER OF

10/27/2017

$

Stock Island Marina Village

**822.04 DOLLARS

Eight hundred twenty-two and 04/100**********

Stock Island Marina Village
7005 Shrimp Rd.
Key West, FL 33040

MEMO

⑈00008063⑈ [redacted]

KW RESO[redacted]

8063

10/27/2017 **Stock Island Marina Village**

Date	Type	Reference	Original Amount	Balance Due	Payment
09/17/2017	Bill	P68588	822.04	822.04	822.04
		Check Amount			822.04

1310000 BB&T Opera 822.04

KW RESORT UTILITIES CORP.

10/27/2017 **Stock Island Marina Village** 8063

Date	Type	Reference	Original Amount	Balance Due	Payment
09/17/2017	Bill	P68588	822.04	822.04	822.04
		Check Amount			822.04

1310000 BB&T Opera 822.04

7500310
RG9-13-17

ENTERPRISE LEASING COMPANY, 1100 NW 42ND AVE, MIAMI, FL 331263660 (786) 621-7900

RENTAL AGREEMENT REF#
22334 917MGM

RENTER
GOMEZ GARCIA, RIGOBERTO

ADDITIONAL DRIVER
SCHOBER, JOSEPH

DATE & TIME OUT
09/13/2017 01:17 PM
DATE & TIME IN
09/19/2017 12:02 PM

BILLING CYCLE
24-HOUR

CAR CLASS CHARGED
ICAR

VEH #1 2017 TOYO CORO LE
VIN# 5YFBURHE2HP604653
LIC# 358LYS
MILES DRIVEN 141
CAR CLASS: ICAR

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	09/13 - 09/19	1	WEEK	$250.00	$250.00
DW	09/13 - 09/19	6	DAY	$19.99	$119.94
PAI	09/13 - 09/19	6	DAY	$3.40	$20.40
RAP	09/13 - 09/19	6	DAY	$5.99	$35.94
SLP	09/13 - 09/19	6	DAY	$17.95	$107.70
ADDITIONAL DRIVER FEE	09/13 - 09/19	6	DAY	$10.00	$60.00
REFUELING CHARGE	09/13 - 09/19				$0.00
			Subtotal:		**$593.98**
Taxes & Surcharges					
SALES TAX	09/13 - 09/19			7%	$22.83
SC REC - SURCHARGE RECOVERY	09/13 - 09/19	6	DAY	$2.00	$12.00
TIRE AND BATTERY FEE	09/13 - 09/19	6	DAY	$0.02	$0.12
VLF REC - VEHICLE LICENSE FEE	09/13 - 09/19	6	DAY	$0.66	$3.96
			Total Charges:		**$632.89**

Total Estimated Amount Due **$632.89**

PAYMENT INFORMATION

AMOUNT PAID	TYPE	CREDIT CARD NUMBER
$632.89	Discover	xxxxxxxxxxxx8315 PENDING

Rental Car for JoJo
Return Hurricane Irma

KW RESORT UTILITIES CORP.

8020

10/02/2017 Rigoberto Gomez Garcia

Date	Type	Reference	Original Amount	Balance Due	Payment
09/13/2017	Bill	RG9-13-17	632.89	632.89	632.89
		Check Amount			632.89

1310000 BB&T Opera

632.89

Invoice

Invoice Date
10/26/2017

Invoice Number
2100

K W RESORT UTILITIES CORP
6630 FRONT STREET
KEY WEST, FL 33040

C & C CONSULTANTS
P.O. BOX 701340
ST. CLOUD, FL
34770-1340
888-494-9844

Insurance Company	Policy Number	Effective	Expires
ARCH INSURANCE COMPANY	GWPKG0063312	08/13/2017	08/13/2017

Invoice Description	Premium
ADDITION OF LEASED GENERATOR (800 KW GENERATOR - XQ800 NC) TO INSURANCE POLICY	

Description of other charges, payments, etc. applied against this invoice	Amount
MONTHLY INSTALLMENT	167.37
ENDORSEMENT #2 EFFECTIVE 10/12/17	
Balance	167.37

Comments

ADDITIONAL PREMIUM FOR GENERATOR LEASE INSURANCE COVERAGE TO BE CHARGED IN MONTHLY INSTALLMENTS OF $167.37 FOR THE BALANCE OF THE POLICY PERIOD OR UNTIL THE GENERATOR LEASE IS TERMINATED. TOTAL ADDITIONAL PREMIUM FOR ENDORSEMENT #2 IS $1,673.67

7360520
KB

hurricane

Nearshore Electric, Inc.

5680 1st Avenue #5
Key West, FL 33040

Invoice

Invoice Number:
13867

Invoice Date:
10/31/2017

To Our Customer:

KW Resort Utilities Corp.
PO Box 2125
Key West, FL 33045

Ship To:

Project	
gen set	

P.O. No.	Terms	Due Date
	Due upon Receipt	10/31/2017

Quantity	Description	Rate	Amount
0.5	10/18/17 Gen Set- Pulled all excess coils from under Gen Set.	125.00	62.50
2	10/17/17 Gen Set- Got rotation on services- Got Gen Set to run but could not get back to energize. met with Rep he needed to send passcode to get the sync control to go into auto. Checked rotation and tested auto function.	125.00	250.00
	Material and handling	473.00	473.00
8	10/1617 Gen Set- disassembled wired on old Gen Set. Bolted on temp wires and run to temp Gen Set. Demoted out old battery charger and jacket heater circuits. Ran wire from panel to J- box tied in temp battery charger and heater for temp gen set. Ran 2 wires from temp gen set to terminal board on old gen set.	125.00	1,000.00
	Material and handling	315.00	315.00

Setting up rental generator

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Total	Lump Sum	$2,100.50
Payments		$0.00
Balance Due		$2,100.50

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to pay your bill with a credit card but you may incur a 2% surcharge

Phone: **305-294-3991** Fax: 305-294-3043 Email diananearshore@bellsouth.net

7360520 KB

hurricane

Nearshore Electric, Inc.

Invoice

Invoice Number:
13841

Invoice Date:
10/25/2017

5680 1st Avenue #5
Key West, FL 33040

To Our Customer:

KW Resort Utilities
PO Box 2125
Key West, FL 33045

Ship To:

P.O. No.	Terms	Due Date
	Due upon Receipt	10/25/2017

Project	
* service	

Quantity	Description	Rate	Amount
2	9/13/2017 Temporary wired #3 blower tot he existing auto transformer soft start in blower #1 enclosure. Ordered 2 new soft starts for blowers 2 and 3	125.00	250.00
1	Material and handling	56.00	56.00
12	10/11/2017 Removed old soft starts for blowers 2 and 3. Installed new soft starts and programmed them for the proper settings to match motor name plate data. Started up #3 blower. Tested #2 motor and it was megging low. Wired it to the auto transformer soft start just incase it has a problem and did not want to damage new soft start. Shut down #1 blower and ran #2 blower to heat it up and raise the insulation resistance.	125.00	1,500.00
1	Material and handling	3,065.00	3,065.00
1	10/13/2017 Disconnected #2 blower from auto transformer soft start and wired to new soft start. Tested and all is good.	125.00	125.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Total	Lump Sum	$4,996.00
Payments		$0.00
Balance Due		$4,996.00

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to pay your bill with a credit card but you may incur a 2% surcharge

Phone: **305-294-3991** Fax: 305-294-3043 Email diananearshore@bellsouth.net

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

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

8097

63-9138-2631

11/14/2017

PAY TO THE ORDER OF

Nearshore Electric, Inc

$ **7,096.50

DOLLARS

Seven thousand ninety-six and 50/100**********

Nearshore Electric, Inc
5680 1st Avenue #5
Key West, FL 33040

MEMO

⑈00008097⑈ [redacted]

KW RESO[redacted]

8097

11/14/2017 **Nearshore Electric, Inc**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/25/2017	Bill	13841	4,996.00	4,996.00	4,996.00
10/31/2017	Bill	13867	2,100.50	2,100.50	2,100.50
		Check Amount			7,096.50

1310000 BB&T Opera 7,096.50

KW RESORT UTILITIES CORP.

11/14/2017 **Nearshore Electric, Inc** 8097

Date	Type	Reference	Original Amount	Balance Due	Payment
10/25/2017	Bill	13841	4,996.00	4,996.00	4,996.00
10/31/2017	Bill	13867	2,100.50	2,100.50	2,100.50
		Check Amount			7,096.50

1310000 BB&T Opera 7,096.50

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

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

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

8040

63-9138-2631

081064 / 12-04

PAY TO THE ORDER OF

10/16/2017

$ **332.90

Carquest

Three hundred thirty-two and 90/100********** DOLLARS

Carquest
5713 First Avenue
Key West, FL 33040

MEMO

EZShield™ PLUS Check Fraud Protection & ID Restoration

Security Features Included. Details on back.

⑈00008040⑈ [redacted]

KW RESORT UTILITIES CORP.

10/16/2017 **Carquest** 8040

Date	Type	Reference	Original Amount	Balance Due	Payment
09/28/2017	Bill	14848-90373	0.84	0.84	0.84
09/28/2017	Bill	14848-90377	264.91	264.91	264.91
09/28/2017	Bill	14848-90375	4.28	4.28	4.28
09/28/2017	Bill	14848-90376	30.81	30.81	30.81
10/04/2017	Bill	14848-90701	32.06	32.06	32.06
		Check Amount			332.90

1310000 BB&T Opera 332.90

KW RESORT UTILITIES CORP.

10/16/2017 **Carquest** 8040

Date	Type	Reference	Original Amount	Balance Due	Payment
09/28/2017	Bill	14848-90373	0.84	0.84	0.84
09/28/2017	Bill	14848-90377	264.91	264.91	264.91
09/28/2017	Bill	14848-90375	4.28	4.28	4.28
09/28/2017	Bill	14848-90376	30.81	30.81	30.81
10/04/2017	Bill	14848-90701	32.06	32.06	32.06
		Check Amount			332.90

1310000 BB&T Opera 332.90

Great people, great products, great prices!℠

CARQUEST AUTO PARTS

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PHONE 305-922-2962

7180510 q

PAGE 1 OF 1
REF# 7500810 141473

THANK YOU FOR YOUR BUSINESS !!!

2120170927148480000090376000014147317 1

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
14848-90376	3301	9/28/2017			COOP	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	MEG G14422 ULTIMATE QUIK DETAIL	1	1	21.12	10.29	0.00	10.29	Y/Y
2	SG 2710001213013 SIMPLE GREEN CLEANER 24 OZ SMP	1	1	9.68	5.81	0.00	5.81	Y/Y
3	ARM 78173 NATURAL PROTECTANT	1	1	10.95	6.57	0.00	6.57	Y/Y
4	ATO AC246 MCRFBR TOWELS	1	1	9.98	5.99	0.00	5.99	Y/Y

Plant Supplies

CQEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				28.66	2.15		

11:48 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶ 30.81

KWRU 011376

Great people, great products, great prices!℠

7360200 KB

CARQUEST AUTO PARTS

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PHONE 305-922-2962

PAGE 1 OF 1
M2REF# 143509
MODE2

THANK YOU FOR YOUR BUSINESS !!!

2120170919148480000090373000014350918 3

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
14848-90373	3301	9/28/2017			COOP	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	HHC G60248-0016 O-RINGS	1	1	1.49	0.78	0.00	0.78	Y/Y

CQEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				0.78	0.06		

11:46 AM

RECEIVED BY X Mat Stuk VACUUM

CUSTOMER COPY

PAY THIS AMOUNT ▶ 0.84

KWRU 011377

Great people, great products, great prices!℠

CARQUEST AUTO PARTS

73600200 KB

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PHONE 305-922-2962

PAGE 1 OF 1
REF# 144744

THANK YOU FOR YOUR BUSINESS !!!

2120171004148480000090701000014474443 5

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
14848-90701	3301	10/4/2017			MIKE	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	THP CQ24088 3/8 X 25 FUEL HOSE	2	2	2.19	0.99	0.00	1.98	Y/Y
2	BLT 16PB BLASTER PENETRATING CAT	1	1	8.82	5.29	0.00	5.29	Y/Y
3	CRC 05113 DI-ELECTRIC GREASE	1	1	14.23	8.54	0.00	8.54	Y/Y
4	CCM 1041 QD CLEANER 11OZ	1	1	13.37	8.02	0.00	8.02	Y/Y
5	DPL 3102 FLUOR YELLOW ORANGE	1	1	9.98	5.99	0.00	5.99	Y/Y

CQEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				29.82	2.24		

09:55 AM

RECEIVED BY X Mark Streit

VACUUM

CUSTOMER COPY

PAY THIS AMOUNT ▶ 32.06

KWRU 011378

Great people, great products, great prices!℠

7360540 KB

CARQUEST AUTO PARTS

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PHONE 305-922-2962

REF# 143875

Generator - Hurricane
~~equip~~

THANK YOU FOR YOUR BUSINESS !!!

21201709281484800000903770000143875142

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
14848-90377	3301	9/28/2017			COOP	CHARGE

	MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1	THP CQ31616 3/8 X 25 TRANS OIL	2	2	2.89	1.31	0.00	2.62	Y/Y
2	MIL S603 HOSE END 3/8ID	1	1	7.32	4.39	0.00	4.39	Y/Y
3	BL CFS-2B 160400 COMPRESSION S	4	4	2.09	0.96	0.00	3.84	Y/Y
4	ANT AFC10000 ANTIFREEZE/COOLANT	4	4	22.48	13.49	0.00	53.96	Y/Y
5	BEP 65-0 BATTERY ECONOMY	1	1	151.65	90.99	22.00	112.99	Y/Y

CQEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT

11:52 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶

CONTINUED

Great people, great products, great prices!℠

CARQUEST AUTO PARTS

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PAGE 3 OF 3
REF# 143875

PHONE 305-922-2962

THANK YOU FOR YOUR BUSINESS !!!

2120170928148480000090377000014387514 2

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
14848-90377	3301	9/28/2017			COOP	CHARGE

MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
9 XBO 15W40 ROTELLA T3	1	1	116.58	69.95	0.00	69.95	Y/Y

Generator Hurricane

CQEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				246.43	18.48		

11:52 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶ 264.91

KWRU 011380

Great people, great products, great prices!℠

7500810 KB

CARQUEST AUTO PARTS

PREMIUM AUTO PARTS OF KEY WEST, LLC
5713 FIRST AVENUE
KEY WEST, FL 33040

PHONE 305-922-2962

PAGE 1 OF 1
M2REF# 141923
MODE2

THANK YOU FOR YOUR BUSINESS !!!

2120170920148480000090375000014192338 9

ANY PRODUCT RETURNED FOR CREDIT MUST BE ACCOMPANIED BY THIS RECEIPT.

SEE CARQUEST STORE FOR DETAILS OF THE COAST TO COAST GUARANTEE.

BILL TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

SHIP TO
KEY WEST RESORT UTILITIES
PO BOX 2125
NO KEITH, TED
KEY WEST, FL 33040

INVOICE NO.	CUSTOMER NO.	DATE	CUST. P.O. NO.	SALES ID	TEAMMATE ID	FORM OF PYMT.
14848-90375	3301	9/28/2017			COOP	CHARGE

MFG. PART NUMBER	ORDERED	SHIPPED	LIST PRICE	NET	NET CORE	EXT. AMOUNT	TAX
1 WWS 30973 XTREME BLUE 20 WWF	2	2	3.32	1.99	0.00	3.98	Y/Y

Plant Supplies

CQEXP101

WARRANTY DISCLAIMER: The manufacturer's warranty, if any, constitutes the only warranty with respect to the sale of all goods. SELLER HEREBY EXPRESSELY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Seller does not authorize any person to grant any warranty or assume any liability by Seller.

SHIP VIA	DELV. TIME	DELV. ID	FREIGHT	TAXABLE AMT.	SALES TAX	TOTAL CORE	PREV. DEPOSIT
				3.98	0.30		

11:48 AM

RECEIVED BY X

CUSTOMER COPY

PAY THIS AMOUNT ▶ 4.28

KWRU 011381

Standby Gen - Long Term Cap PSC 7310820 KB
Hurricane - FEMA

WEILER ENGINEERING CORPORATION

Excellence in engineering

CWIP Generator

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

Invoice

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

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

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

Professional Services

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

Total Service Amount: $941.25

Amount Due This Invoice: $941.25

This invoice is due on 10/2/2017

Account Summary

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

Total Amount Due Including This Invoice: $941.25

PAYABLE UPON RECEIPT

KWRU 011382

7310820 KB

WEILER ENGINEERING CORPORATION

Excellence in engineering

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

Invoice

Invoice Date: Oct 2, 2017
Invoice Num: 46452
Billing Through: Sep 30, 2017

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

Irma (16013.001-170:015) - Managed by (Ed Castle)

Professional Services

Date	Employee	Description	Hours	Rate	Amount
9/9/2017	Ed Castle	Contract:Irma KWRU, Irma, call with Greg checking on safety, status of return to KWRU.	0.75	$190.00	$142.50
9/11/2017	Ed Castle	Contract:Irma KWRU, Irma, call with Greg checking on safety, status of return to KWRU.	0.25	$190.00	$47.50
9/18/2017	Ed Castle	Contract:Irma KWRU, call with Greg, discuss WWTP, sampling, generators, etc.	0.50	$190.00	$95.00

Total Service Amount: $285.00

Amount Due This Invoice: $285.00

This invoice is due on 10/2/2017

Account Summary

Services BTD	Expenses BTD	Last Inv Num	Last Inv Date	Last Inv Amt	Last Pay Amt	Prev Unpaid Amt
$285.00	$0.00	--	--	$0.00	$0.00	$0.00

Total Amount Due Including This Invoice: $285.00

KWRU 011383

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

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

8052
63-9138-2631

PAY TO THE ORDER OF

10/23/2017

$ **1,226.25 DOLLARS

The Weiler Engineering Corporation

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

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

MEMO

⑈00008052⑈ [redacted]

KW RESORT UTILITIES CORP.

8052

10/23/2017 **The Weiler Engineering Corporation**

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

1310000 BB&T Opera 1,226.25

KW RESORT UTILITIES CORP.

10/23/2017 **The Weiler Engineering Corporation** 8052

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

1310000 BB&T Opera 1,226.25

7750880 KB

hurricane

Information Technology Solutions, LLC

INVOICE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 171000011
Date: October 30, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

State: FL
Zip: 33040
Website: www.kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

	HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
	JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
1.	10/26/17, 04:00pm-05:30 pm – Check Fiber for possible damage after new trailer was delivered. Also tested AT&T intnet connection to whether or not it would handle Voice over IP connection. It's was successful.				$95.00	15	$142.50	$142.50
2.								
3.								
4.								
5.								
6.								
				$0.00		1.5	$142.50	$142.50
							Tax:	$0.00
							Shipping:	
							Total:	$142.50

Notes, Summary, & Recommendations:

Thank you for your business!

Policy:

ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

KWRU 011385

hurricane

7750880-KB

Information Technology Solutions, LLC

INVOICE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 17100003
Date: October 27th, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143
State: FL
Zip: 33040
Website: www.kwru.com

	HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
	JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
1.	09/05/17, 10:00-11:00 am – Hurricane Storm prep				$95.00	1.0	$95.00	$95.00
2.	09/21/17, 02:30-4:30 pm – ATT circuit install				$95.00	2.0	$190.00	$190.00
3.	09/25/17, 03:00-4:00 pm – Water alarm system IP address change				$95.00	1.0	$95.00	$95.00
4.	10/09/17, 09:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change, corrected issue				$95.00	1.5	$142.50	$142.50
5.	10/13/17, 02:30-5:00 pm – Move Admin Computers to Golf Course; Installed Network cables of varying lengths to connect workstations to Network	$30.00	1	$30.00	$95.00	2.5	$237.50	$267.50
6.	10/16/17, 01:00-3:00 pm – Connected printer to Network				$95.00	2.0	$190.00	$190.00
7.	10/16/17, 09:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan				$95.00	1.5	$142.50	$142.50
8.	10/16/17, 03:00-5:00 - ATT conference call, removed workstation off of server network to create direct access to printer				$95.00	2.0	$190.00	$190.00
9.	10/23/17, 01:00-2:30 – Connected copier to Network; Installed Network Switch	$70.00	1	$70.00	$95.00	1.5	$142.50	$212.50
10.	10/13-25/17, Summary of ATT contact via voice mail, text, email & document review				$95.00	2.0	$190.00	$190.00
				$100.00		17.0	$1,615.00	$1,715.00
							Tax:	$7.50
							Shipping:	
							Total:	$1,722.50

Notes, Summary, & Recommendations:

Thank you for your business!

Policy:

ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

KWRU 011386

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

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

8081

63-9138-2631

PAY TO THE ORDER OF

11/07/2017

$ **1,865.00 DOLLARS

Information Technology Solutions, LLC

One thousand eight hundred sixty-five and 00/100**********

Information Technology Solutions, LLC
PO Box 4193
Key West, FL 33041

MEMO

⑈00008081⑈ [redacted]

KW RESORT UTILITIES CORP.

8081

11/07/2017 **Information Technology Solutions, LLC**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/27/2017	Bill	17100003	1,722.50	1,722.50	1,722.50
10/30/2017	Bill	171000011	142.50	142.50	142.50
		Check Amount			1,865.00

1310000 BB&T Opera 1,865.00

KW RESORT UTILITIES CORP.

11/07/2017 **Information Technology Solutions, LLC** 8081

Date	Type	Reference	Original Amount	Balance Due	Payment
10/27/2017	Bill	17100003	1,722.50	1,722.50	1,722.50
10/30/2017	Bill	171000011	142.50	142.50	142.50
		Check Amount			1,865.00

1310000 BB&T Opera 1,865.00

Information Technology Solutions, LLC

ESTIMATE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 1710026
Date: October 26, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chrisw@bellsouth.net

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143
State: FL
Zip: 33040
Website: www.kwru.com

September 5, 2017, 10:00-11:00 am – Hurricane Storm prep	1 HOUR	$95.00
September 21, 2017, 2:30-4:30 pm – ATT circuit install	2 HOURS	$190.00
September 25, 2017, 3:00-4:00 pm – Water alarm system IP address change	1 HOUR	$95.00
October 9, 2017, 9:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change; corrected issue	1.5 HOURS	$142.50
October 13, 2017, 2:30-5:00 pm – Move Admin Computers to Golf Course	2.5 HOURS	$237.50
Installed Network cables of varying lengths to connect workstations to network		$32.25
October 16, 2017, 1:00-3:00 pm – Connected printer to Network	2 HOURS	$190.00
October 18, 2017, 9:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan	1.5 HOURS	$142.50
October 18, 2017, 3:00-5:00 - ATT conference call; removed workstation off of server network to create direct access to printer	2 HOURS	$190.00l
October 23, 2017, 1:00-2:30 – Connected copier to Network	1.5 HOURS	$142.50
Installed Network switch		$75.25
Summary of ATT contact via voice, text and email & document review: October 13 –October 25, 2017 - 2.0 HOURS		$190.00
	TOTAL:	$1,722.50

ESTIMATED WORK TODAY:
October 26, 2017, - Greg asked for fiber-damage check after new trailer was delivered (ESTIMATED 1.5 HOURS) TOTAL : $142.50

FUTURE ATT WORK:
Dual –band router system to utilize ATT & Comcast as redundancy

EQUIPMENTCHARGE: Dual -band router:	$752.50
Network switch:	$301.08
Cabling, misc.:	$161.25
BILLABLE HOURS: 16 hours (2-8 hours days) -	$1520.00
PHONE SYSTEM PROGRAMMING: 8 hours (depending on system) -	$760.00
ADMIN MOVE TO PERMANENT LOCATION: 8 hours (Network configuration for workstations, printers and copier) -	$760.00
15% added based on future shipping costs, market equipment price changes and unforeseen labor circumstances	$638.25
TOTAL:	$5531.28

Notes, Summary, & Recommendations:
Thank you for your business!

Policy:
ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

Information Technology Solutions, LLC

INVOICE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 17100003
Date: October 27th, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143
State: FL
Zip: 33040
Website: www.kwru.com

	HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
	JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
1.	09/05/17, 10:00-11:00 am – Hurricane Storm prep.				$95.00	1.0	$95.00	$95.00
2.	09/21/17, 02:30-4:30 pm – ATT circuit install.				$95.00	2.0	$190.00	$190.00
3.	09/25/17, 03:00-4:00 pm – Water alarm system IP address change.				$95.00	1.0	$95.00	$95.00
4.	10/09/17, 09:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change; corrected issue.				$95.00	1.5	$142.50	$142.50
5.	10/13/17, 02:30-5:00 pm – Move Admin Computers to Golf Course; Installed Network cables of varying lengths to connect workstations to Network.	$30.00	1	$30.00	$95.00	2.5	$237.50	$267.50
6.	10/16/17, 01:00-3:00 pm – Connected printer to Network.				$95.00	2.0	$190.00	$190.00
7.	10/18/17, 09:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan.				$95.00	1.5	$142.50	$142.50
8.	10/18/17, 03:00-5:00 - ATT conference call; removed workstation off of server network to create direct access to printer.				$95.00	2.0	$190.00	$190.00
9.	10/23/17, 01:00-2:30 – Connected copier to Network; Installed Network Switch.	$70.00	1	$70.00	$95.00	1.5	$142.50	$212.50
10.	10/13-25/17, Summary of ATT contact via voice mail, text, email & document review.				$95.00	2.0	$190.00	$190.00
				$100.00		17.0	$1,615.00	$1,715.00
							Tax:	$7.50
							Shipping:	
							Total:	$1,722.50

Notes, Summary, & Recommendations:

Thank you for your business!

Policy:

ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

Information Technology Solutions, LLC

INVOICE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 171000011
Date: October 30, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

State: FL
Zip: 33040
Website: www.kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

	HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
	JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
1.	10/26/17, 04:00pm-05:30 pm – Check Fiber for possible damage after new trailer was delivered. Also tested AT&T intnet connection to whether or not it would handle Voice over IP connection. It's was successful.				$95.00	15	$142.50	$142.50
2.								
3.								
4.								
5.								
6.								
				$0.00		1.5	$142.50	$142.50
							Tax:	$0.00
							Shipping:	
							Total:	$142.50

Notes, Summary, & Recommendations:

Thank you for your business!

Policy:

ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

Information Technology Solutions, LLC

ESTIMATE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 1710026
Date: October 26, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West **State:** FL **Zip:** 33040
Email: chrisw@bellsouth.net **Website:** www.kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

September 5, 2017, 10:00-11:00 am – Hurricane Storm prep	1 HOUR	$95.00
September 21, 2017, 2:30-4:30 pm – ATT circuit install	2 HOURS	$190.00
September 25, 2017, 3:00-4:00 pm – Water alarm system IP address change	1 HOUR	$95.00
October 9, 2017, 9:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change; corrected issue	1.5 HOURS	$142.50
October 13, 2017, 2:30-5:00 pm – Move Admin Computers to Golf Course	2.5 HOURS	$237.50
Installed Network cables of varying lengths to connect workstations to network		$32.25
October 16, 2017, 1:00-3:00 pm – Connected printer to Network	2 HOURS	$190.00
October 18, 2017, 9:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan	1.5 HOURS	$142.50
October 18, 2017, 3:00-5:00 - ATT conference call; removed workstation off of server network to create direct access to printer	2 HOURS	$190.00l
October 23, 2017, 1:00-2:30 – Connected copier to Network	1.5 HOURS	$142.50
Installed Network switch		$75.25
Summary of ATT contact via voice, text and email & document review: October 13 –October 25, 2017 - 2.0 HOURS		$190.00
	TOTAL:	$1,722.50

ESTIMATED WORK TODAY:
October 26, 2017, - Greg asked for fiber-damage check after new trailer was delivered (ESTIMATED 1.5 HOURS) TOTAL : $142.50

FUTURE ATT WORK:
Dual –band router system to utilize ATT & Comcast as redundancy

EQUIPMENTCHARGE: Dual -band router:	$752.50
Network switch:	$301.08
Cabling, misc.:	$161.25
BILLABLE HOURS: 16 hours (2-8 hours days) -	$1520.00
PHONE SYSTEM PROGRAMMING: 8 hours (depending on system) -	$760.00
ADMIN MOVE TO PERMANENT LOCATION: 8 hours (Network configuration for workstations, printers and copier) -	$760.00
15% added based on future shipping costs, market equipment price changes and unforeseen labor circumstances	$638.25
TOTAL:	$5531.28

Notes, Summary, & Recommendations:
Thank you for your business!

Policy:
ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

Information Technology Solutions, LLC

ESTIMATE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 1710026
Date: October 26, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West **State:** FL **Zip:** 33040
Email: chrisw@bellsouth.net **Website:** www.kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

September 5, 2017, 10:00-11:00 am – Hurricane Storm prep	1 HOUR	$95.00
September 21, 2017, 2:30-4:30 pm – ATT circuit install	2 HOURS	$190.00
September 25, 2017, 3:00-4:00 pm – Water alarm system IP address change	1 HOUR	$95.00
October 9, 2017, 9:00-10:30 am – Comcast changed Network system which caused alarm system IP number to change; corrected issue	1.5 HOURS	$142.50
October 13, 2017, 2:30-5:00 pm – Move Admin Computers to Golf Course	2.5 HOURS	$237.50
Installed Network cables of varying lengths to connect workstations to network		$32.25
October 16, 2017, 1:00-3:00 pm – Connected printer to Network	2 HOURS	$190.00
October 18, 2017, 9:00-10:30 am – After my phone call with Angela (ATT) the previous day, Chris & I formulated the technical plan to move forward with ATT circuit. Requested ATT conference call to discuss plan	1.5 HOURS	$142.50
October 18, 2017, 3:00-5:00 - ATT conference call; removed workstation off of server network to create direct access to printer	2 HOURS	$190.00l
October 23, 2017, 1:00-2:30 – Connected copier to Network	1.5 HOURS	$142.50
Installed Network switch		$75.25
Summary of ATT contact via voice, text and email & document review: October 13 –October 25, 2017 - 2.0 HOURS		$190.00
	TOTAL:	$1,722.50

ESTIMATED WORK TODAY:
October 26, 2017, - Greg asked for fiber-damage check after new trailer was delivered (ESTIMATED 1.5 HOURS) TOTAL : $142.50

FUTURE ATT WORK:
Dual –band router system to utilize ATT & Comcast as redundancy

EQUIPMENTCHARGE: Dual -band router:	$752.50
Network switch:	$301.08
Cabling, misc.:	$161.25
BILLABLE HOURS: 16 hours (2-8 hours days) -	$1520.00
PHONE SYSTEM PROGRAMMING: 8 hours (depending on system) -	$760.00
ADMIN MOVE TO PERMANENT LOCATION: 8 hours (Network configuration for workstations, printers and copier) -	$760.00
15% added based on future shipping costs, market equipment price changes and unforeseen labor circumstances	$638.25
TOTAL:	$5531.28

Notes, Summary, & Recommendations:
Thank you for your business!

Policy:
ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

Information Technology Solutions, LLC

INVOICE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 17110003
Date: November 17th, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West
Email: chris@kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143
State: FL
Zip: 33040
Website: www.kwru.com

	HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
	JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
1.	10/31/17, 12:00 pm - 1:00 pm - Evaluated temp trailer for telephone & computer hook up. Determined installation day would be Friday 11/3/17 at 9:00 am.				$95.00	1.0	$95.00	$95.00
2.	11/03/17, 9:00am - 5:00 pm (1-HR lunch break) - Arrived to begin computer and telephone installation only to discover that the network hub was non-existent. Pulled new cable for 8 separate locations for telephone and data; each location required two runs for a total of 16 cable runs. The new network hub was now created. Cable roll, patch cables, connectors, and materials.	$126.86		$126.86	$95.00	7.0	$665.00	$791.86
3.	11/05/17, 10:00 am - 11:30 am - Terminated every location in old trailer. Connected each network location and tested both computer and telephone lines in temp trailer for all locations. Problem with one data line, as cable was cut. Repulled, tested as working properly. Next, the Scatter system was not working. Originally two lines (one main - blue and one spare - white) were going to this water line system. That original spare white line was bad; determined a new line needed to be pulled for the AT&T fiber. As a temporary fix, needed to use the line dedicated to the Chatter system on the Scatter system. Verified Scatter system was working; also verified Scatter Control monitoring computer was working properly. Chatter system will need to be addressed on Monday.				$95.00	13.5	$1,282.50	$1,282.50
4.	11/06/17, 10:00 am - 3:00 pm – Computers were delivered, assisted with workstations installation. Installed cables. Set up copier & printer. Installed patch cables. Discussed Chatter Box issue; determined new cable needed to be run from the old trailer to the temp trailer. This run would be handled by in-house personnel.	$79.05		$79.05	$95.00	5.0	$475.00	$554.05
5.	11/08/17, 12:00 pm - 02:00 pm – Was informed that AT&T had installed POTS line earlier in the day. This POTS line was to be an update to the Chatter Box system. However, when trying to connect the new POTS line to the cable run that was installed on Monday, a problem was discovered. Two lines were installed (305-296-4438 & 305-296-4454) in the old trailer, only 305-296-4438 was retained. 305-293-0611was the original number that connected Chatter Box to the telephone pole. When Comcast was installed, they back-fed that line through the telephone pole back to the Chatter Box. When AT&T came to install the new POTS lines, they unknowingly disconnected the back-fed phone line; that left no connection to the Chatter Box building. To remedy this, AT&T has to remove the POTS line from the incorrect install location, and move to the Chatter Box location. Informed that the cable was ready. Unable to connect Chatter system to the POTS line until AT&T corrects the install location.				$95.00	2.0	$190.00	$190.00

Policy:

ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

Information Technology Solutions, LLC

INVOICE

ITS Key West
PO Box 4193
Key West, Florida 33041

Office Telephone: 305.897.6512
Email: itskeywest@outlook.com
Website: www.itskeywestfl.com

Doc Number: 17110003
Date: November 17th, 2017
Consultant: Herbert Ramirez

Company: KW Resort Utilities Corp
Contact: Christopher Johnson
Address: 6630 Front Street
City: Key West **State:** FL **Zip:** 33040
Email: chris@kwru.com **Website:** www.kwru.com

Telephone: (305) 295-3301
Mobile: (305) 522-0052
Fax: (305) 295-0143

	HARDWARE, SOFTWARE, AND MATERIALS				PROJECT LABOR ESTIMATE			
	JOB DETAILS & ITEMS DESCRIPTIONS	TOTAL	QTY	TOTAL	HR RATE	HRS	TOTAL	PROJECT
6.	11/15/17, 12:00 pm-01:30 pm – I was informed by Chris that the AT&T circuit was up and ready. Chris believed it was working, because AT&T had told him that, when he connected his laptop, they could see his equipment connection. I arrived to install the AT&T fiber connection in order to alleviate the upload bandwidth issue with Comcast not being 100% in the area. I connected to the Sienna switch. There was no internet connection, therefore there was no DHCP connection. I assumed I just needed IP address information, which AT&T needed to provide. I called AT&T for the static IP address information. Upon calling AT&T, I was connected with a tech named Tyler. He verified he could see my equipment, but he also explained that there were two parts to the fiber installation. Part one had been completed, but part two has not. I forwarded this information to Chris awaiting instructions.				$95.00	1.5	$142.50	$142.50
7.	11/17/17, 01:30 pm -03:30 pm – Earlier in the day, AT&T installed the POTS line to the designated building that houses Chatter Box. I was called to install that connection. I toned the correct telephone line, connected it, and verified that the line was working. I was able to get the Chatter Box to pick up a call, but was unable to have it call out. After several attempts with Greg, and trouble shooting, it was determined the issue was with the Chatter Box call system itself.				$95.00	2.0	$190.00	$190.00
				$205.91		31.0	$2,945.00	$3,150.91
							Tax:	$15.44
							Shipping:	
							Total:	$3,166.35

Notes, Summary, & Recommendations

Thank you for your business

Policy:
ITS Key West LLC Invoices are due upon receipt. Additional fees may apply if Payment has not been received with 5 working days, unless prior payment arrangements have been made. An ITS Key West LLC Proposal is a Project Estimate based on information gathered at the time it was created and is valid for 10 working days after it is received. The labor and equipment costs may vary during the physical installation. At any time during the project, ITS Key West Technicians may encounter extenuating circumstances which may alter the initial Project Totals. If these circumstances change the Project Totals by more than 20% the client will be notified immediately and a revised estimate will be issued for the client's approval. ITS Key West requires a deposit to begin work on any Project. Receipt of the Deposit indicates Project Proposal acceptance. Client is responsible for the Balance Due upon Project completion. Any equipment returns will be subject to ITS Key West 15% restocking fees. Not responsible for Data loss due to customer equipment failure and or lack of current Operating Systems (OS) & Data backups. Regular Business hours for Services are from 8am to 6pm Monday - Saturday, unless arrangements are made in advance. Service Call response time is within 24hours. Service Call Rate is $95 per hour. Emergency Service Call response time is within 2 hours. Emergency Service Call Rate incurs an additional $47.50 per hour. Emergency Services are any that preempt an already scheduled appointment during Regular Business hours or after 8pm Monday - Saturday, Sundays & Holidays.

LINDHOLM

CONSTRUCTION, INC.

ROOFING & SHEET METAL

88005 Overseas Hwy., #10-157

Islamorada, FL 33036

UPPER KEYS: 305-852-5730
MARATHON: 305-289-9991
KEY WEST: 305-292-2224
FAX: 305-852-3395

LIC. CCC 1328542
LIC. CBC 1256399

Name / Address

Key West Utilities Corp.
6630 Front St.
Stock Island, Fl. 33040

Date: 11.07.17

We hereby submit an estimate for

RE: Small Storm Damaged Roof

1. We will tear off existing roof to a smooth workable surface and haul away debris.
2. We will install a Polyglass peel and stick base sheet to entire roof deck.
3. We will install galvalume eave drip.
4. We will install new flashings to soil pipes.
5. We will install a 26 gauge mill finish galvalume 5-Vcrimp metal panel roof system.
6. We will fasten above roof system with stainless head screws.
7. Above roof carries a five-year warranty on workmanship.
8. We propose to furnish material and labor for the sum of $3,000.00

*Carpentry if needed will be $45/hour/man plus material cost
*To install Kynar white metal add $300.00

*Terms of payment:
30% deposit
Balance due upon completion

credit card fees apply

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over & above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance.
Our workers are fully covered by Worker's Compensation Insurance.

ACCEPTANCE of PROPOSAL -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature:_____**Date:**_____

Lindholm Construction, Inc._____**Date:**_____

Due Date_____

ModSpace

This Offer Created For:
Kw Resort Utilities Corp
1465890

Date: 10/10/2017
Offer #: 302407
Offer Expires: 12/9/2017

800-523-7918

Customer Billing Address

Kw Resort Utilities Corp
6630 Front St
Key West, FL 33040
Contact : null Greg
Phone : (305)304-2086
Email : greg@kwru.com
PO No :
Project No :
Project Name:

ModSpace Service Center

FL-Miami
5000 NW 72nd Avenue
Miami, FL 33166
Contact: Jacqueline Tague
Phone : (866)322-0120 X 20859
Fax : 610-232-1210
Email : jacqueline.tague@modspace.com

Delivery Address

6630 Front St
Key West, FL 33040

Offer Type: Operating Lease

Only Modspace Offers You The Ultimate Confidence Pledge

Building Rental: SNGL1260

Asset # : 12x60 Standard Office

Quantity	Term	Frequency	Rental Each	Monthly Rental
1	6	Monthly	$400.00	$400.00
			Total Monthly Rental:	$400.00

Additional Items

Quantity	Description	Rental Each	Rental Total
1	Personal Property Expense	$24.00	$24.00
2	Step Rental	$45.00	$90.00
		Total Additional Monthly Items:	$114.00

Delivery, Installation & Removal (One-Time Items)

Quantity	Service Description	Each	Total
	Delivery		
1	Transportation of Building	$1,525.00	$1,525.00
	Installation		
1	Block, Level & Anchor	$955.00	$955.00
	Other		
3	Engineered Drawings	$50.00	$150.00
		Total Delivery and Installation:	$2,630.00
	Remove		
1	Unblock	$333.00	$333.00
	Return Delivery		
1	Transportation of Building	$1,525.00	$1,525.00
		Total Removal:	$1,858.00

* unit has sink * outside of bathroom.

Total Monthly Rental:	$514.00
Total Monthly Tax:	$38.55
Total Monthly Amount:	$552.55
Total One-Time Amount:	$4,488.00
Total Tax on One-Time Items:	$325.37
Total Amount Including 6 Month(s) Rent, Taxes, Delivery, Installation & Removal*:	$8,128.67

Modular Space Corporation (dba "ModSpace"), 1200 Swedesford Road, Berwyn, PA 19312, CA Contractor License # 753309.

KWRU 011396

This Offer Created For:
Kw Resort Utilities Corp
1465890

Date: 10/10/2017
Offer #: 302407
Offer Expires: 12/9/2017

800-523-7918

Customer Billing Address

Kw Resort Utilities Corp
6630 Front St
Key West, FL 33040
Contact : null Greg
Phone : (305)304-2086
Email : greg@kwru.com
PO No :
Project No :
Project Name:

ModSpace Service Center

FL-Miami
5000 NW 72nd Avenue
Miami, FL 33166
Contact: Jacqueline Tague
Phone : (866)322-0120 X 20859
Fax : 610-232-1210
Email : jacqueline.tague@modspace.com

Delivery Address

6630 Front St
Key West, FL 33040

*** If Building Return and Removal amounts are not specified, such items will be billed at current rates at time of termination. ***

Tax rates vary and are determined by the state, local, federal and/ or provincial tax jurisdictions, they are subject to change at any time without notice. Taxes are estimated and will be finalized based upon either the actual delivery address or in accordance with the laws of the various jurisdictions.

If sales tax exempt, proof of exempt status is required and must be validated by ModSpace prior to contract finalization.

Prevailing/ Davis-Bacon Wage Applicable: No Badging or Access Requirements Applicable: No Union Labor: No

Have everything you need to succeed?
Our wide range of support products and services make you more productive from Day 1. Here are few additional options:

Initial		Frequency	Quantity	Amount (each/item)
	Insurance US-Damage Waiver	Monthly	1	$75.00
	Insurance US-Optional General Liability	Monthly	1	$19.50
	Modification-Door Bar Installation	One-Time	2	$55.00
	Modification-Security Screen Installation	One-Time	9	$65.00
	VAP Furniture-Folding Table Rental	Monthly	1	$10.00
	VAP Furniture-Stack Chair Rental	Monthly	1	$5.00

Installation items based on level, flat compacted surface not to exceed 6" slope within 100' or additional charges may apply. Additional items will be billed in the event site is not ready or for any reason ModSpace is not allowed to do their scope of work upon arrival at site.

This Offer is subject to ModSpace's credit approval of Customer. ModSpace does not warrant that the equipment meets any local or state code not specifically listed herein. Pricing quoted herein is open for Customer's acceptance for sixty (60) days from the date of this Offer and excludes all state and local taxes, fees, permits and utility connections (unless specifically stated otherwise). Equipment is subject to availability. Unless otherwise stated herein, all site services are to be performed by non-union labor at non-prevailing wage. Customer is to provide clear and unobstructed access for delivery and installation of the equipment by standard mobile transport delivery. Customer is responsible for site preparation including, without limitation, site preparation, grade alterations, water and snow removal, providing firm and level ground and the identification and relocation of utility lines prior to ModSpace's arrival at the site. ModSpace shall not be responsible for and assumes no liability for the fitness or adequacy of the site, including availability, relocation, or mark-out of utilities. Any Value Added Products or Services ("VAPS"), including, without limitation, storage containers, sanitary holding tanks, water delivery systems, portable toilets, wash stations, toilet trailers, septic tanks, generators, furnishings, security systems, steps or ramps quoted by ModSpace are provided strictly as a matter of convenience to the Customer. The Customer understands and agrees that ModSpace only serves as a billing agent for the third party vendor of the VAPS and assumes no liability therefor. By signing below, customer accepts the terms of this offer, leases the equipment identified herein, and agrees that such signature constitutes customer's acceptance of and agreement to the ModSpace Lease Agreement. Such lease, and customer's agreement thereto, is subject to ModSpace's standard terms and conditions located at http://www.modspace.com/resources/document-library. Customer may request a copy of the terms and conditions from a ModSpace representative. If customer has previously executed a master agreement with ModSpace, those terms and conditions shall govern the transaction. Such terms and conditions are incorporated as if fully set forth herein. Any customer purchase order or other customer-provided document purporting to replace, supersede or supplement the terms and conditions of the ModSpace Lease Agreement shall carry no force or effect except as an instrument of billing.

ModSpace

This Offer Created For:
Kw Resort Utilities Corp
1465890

Date: 10/10/2017
Offer #: 302407
Offer Expires: 12/9/2017

By: _____ (Authorized Customer Signature)

Print Name: Christopher A. Johnson

Title: President

Date: 10. 11. 2017

Purchase Order #: Hurricane Irma

Job Name: Office Replacement

By: _____ (Modular Space Corporation)

Print Name: _____

Title: _____

Date: _____

Tax Exempt: Yes_____ or No X

If Yes, Please issue the certificate to Modular Space Corporation and return with the signed offer or contract.

ALL RIGHT, TITLE AND INTEREST OF MODULAR SPACE CORPORATION HEREUNDER HAS BEEN PLEDGED TO, AND IS SUBJECT TO THE SECURITY INTERESTS AND LIENS OF, BANK OF AMERICA, N.A., AS AGENT, PURSUANT TO THAT CERTAIN FOURTH AMENDED AND RESTATED LOAN AND SECURITY AGREEMENT, DATED AS OF MARCH 2, 2017, AMONG MODULAR SPACE CORPORATION, THE OTHER BORROWERS PARTY THERETO, THE GUARANTORS PARTY THERETO, BANK OF AMERICA, N.A., AS AGENT, AND THE LENDERS FROM TIME TO TIME PARTY THERETO, AS AMENDED, RESTATED, AMENDED AND RESTATED OR OTHERWISE MODIFIED FROM TIME TO TIME AND PURSUANT TO CERTAIN SECURITY DOCUMENTS DELIVERED THEREUNDER. MODULAR SPACE CORPORATION SHALL HAVE NO RIGHT TO TRANSFER ITS RIGHT, TITLE OR INTEREST HEREUNDER TO ANY PARTY EXCEPT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF THE RELEVANT LOAN DOCUMENTS.

ModSpace

Date: 10/10/2017
Offer #: 302407

If providing your own insurance you must supply your agency information below:
I (the lessee) have insurance in accordance with section 9 of the lease agreement. I will deliver the required certificates of insurance to ModSpace prior to delivery of the leased equipment. Modular Space Corporation must be listed as "Additional Insured" with $1,000,000 minimum liability coverage & "Loss Payee" to include the full insurance value. If I fail to deliver the required insurance certificates prior to delivery, I understand that Modular Space Corporation has the right to add both the Optional General Liability and Damage Waiver Program to my lease.

Agency Name: C&C Consultants

Phone: 888-494-9844

Signature: [illegible]

ModSpace

MODSPACE
1200 SWEDESFORD RD.
BERWYN, PA 19312

Return Service Requested

INVOICE

[redacted]

Invoice Date	10/27/2017
Due Date	**Due Upon Receipt**
Please Pay This Amount	**$ 3,368.55**

Amount Enclosed: $_____

Make Checks payable to Modular Space Corporation

4616000343 PRESORT 343 1 MB 0.420 P1C3 <B>

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

Modular Space Corporation
12603 Collections Center Drive
Chicago, IL 60693-0126

0000336855014658900005022131887

Please return this portion with your payment. Do not enclose correspondence.

IMPORTANT MESSAGE

Beginning August 1, 2017, ModSpace will assess late charges when an invoice remains unpaid after sixty (60) days. You can avoid late charges by paying all open invoices before July 31, 2017 and by promptly paying all future invoices.

Access your account, retrieve invoice copies and make a payment 24/7 at [redacted]

Customer Name: Kw Resort Utilities Corp

[redacted]

Total Base Amount:	$ 3,144.00
Total Taxes:	$ 224.55
Total Due:	$ 3,368.55

DESCRIPTION	CONTRACT NUMBER	PO NUMBER	BILLING PERIOD	AMOUNT	TAX	TOTAL DUE
Project#:	1671161	Hurricane Irma	10/26/2017 - 11/25/2017			
Project Name: Office Replacement						
Contact: Greg Wright						
Location:6630 Front St Key West FL 33040						
Asset(s): 636365 Single 12 wide - 12 x 60 s/n DSI-14269						
Rental 1				400.00	29.99	429.99
Asset(s): 636365						
Rental-Steps				90.00	6.75	96.75
Asset(s): 636365						
Rental-Personal Property Exp				24.00	1.80	25.80
Asset(s): 636365						
Delivery-Building				1,525.00	114.38	1,639.38
Asset(s): 636365						
Other-Engineered Drawings				150.00	0.00	150.00
Asset(s): 636365						
Installation-Block/Level/Anchr				955.00	71.63	1,026.63
Subtotal				**3,144.00**		
State Tax					179.63	

PLEASE PAY THIS AMOUNT $ 3,368.55

KWRU 011401

TB1VB84H

ModSpace

Customer number:1465890
Invoice number:502213188

DESCRIPTION	CONTRACT NUMBER	PO NUMBER	BILLING PERIOD	AMOUNT	TAX	TOTAL DUE
County Tax					44.92	
Total Tax					**224.55**	
Invoice Total						**3,368.55**

PLEASE PAY THIS AMOUNT **$ 3,368.55**

KWRU 011402

MODULAR OFFICE INSTALLATION AGREEMENT

THIS MODULAR OFFICE INSTALLATION AGREEMENT (this "Agreement"), is made and entered into this 19th day of October, 2017, by and between PP Keys 2016, LLC, a Florida limited liability company ("PP Keys"), having an address at 5625 2nd Avenue, Unit 6, Key West, Florida 33040 and KW RESORT UTILITIES CORP., a Florida corporation ("KWRU"), having an address at 6630 Front Street, Key West, Florida 33040.

RECITALS

A. KWRU operates a wastewater facility located at 6630 Front Street, Key West, Florida 33040 ("Facility");

B. Hurricane Irma destroyed the office trailer located at the Facility, necessitating a new modular office of no more than 1,500 square feet ("Modular Office") be installed or constructed at the Facility;

C. PP Keys has the expertise in the logistics of obtaining, preparing sites and installing modular homes in the Florida Keys; and

D. KWRU desires, and PP Keys has agreed to, PP Keys obtaining from manufacture and arranging the transportation and installation and construction of the Modular Office at the Facility.

AGREEMENT

NOW, THEREFORE, in consideration of Ten ($10.00) Dollars, the premises and mutual covenants contained herein and other good and valuable consideration in hand paid by the parties hereto each to the other, simultaneously with the execution and delivery of these presents, the receipt and adequacy of which is hereby acknowledged, the parties hereto do hereby agree upon the following terms and conditions:

1. Recitals. The above recitals are true and correct and are incorporated herein by reference.

2. Modular Office. For all matters related to this Agreement, the parties agree to cooperate and work together to value engineer the construction and installation of the Modular Office in the most cost effective and efficient manner commercially possible. PP Keys shall obtain the Modular Office from a reputable modular building manufacturer (such as Jacobson, Champion, HBW, etc.) based upon agreed upon specifications and finishes between KWRU and PP Keys. PP Keys shall cause the construction and installation of the Modular Office on a location chosen by KWRU in accordance with all detailed architectural and engineering plans and working drawings (the "Plans"), such Plans to be reasonably approved by KWRU. PP Keys assumes no responsibility whatsoever, and shall not be liable, for the manufacturer's, architect's, or engineer's design or

performance of the Modular Office. The Plans shall be submitted to the appropriate governmental entities and agencies for approval and shall comply with all applicable laws, ordinances, rules, and regulations of any governmental entity or agency having jurisdiction over the Facility ("Legal Requirements") and PP Keys shall obtain all permits required and shall complete the Modular Office in accordance with the Plans.

3. Cap on Cost. The parties agree and acknowledge that all costs (hard and soft) involved in the manufacture, transportation, installation and construction of the Modular Office, and the most that KWRU will be responsible for is $250,000.00.

4. Installation and Construction.

(a) The Modular Office construction and installation shall be completed in a manner so as to minimize any interference with the business or operation of the Facility.

(b) PP Keys shall use only licensed, insured contractors and subcontractors to complete the construction and installation of the Modular Office. KWRU is to be included as an additional insured for insurance coverages required of the general contractor. PP Keys shall inform its contractor, subcontractors, and material suppliers that the Facility shall not be subject to any lien to secure payment for work done or materials supplied. In the event a lien is placed on the Facility, PP Keys shall fully discharge any lien by settlement, bonding, or insuring over the lien in the manner prescribed by any applicable lien law.

(c) All inspections and approvals necessary and appropriate to complete the Modular Office in accordance with the Plans are the responsibility of PP Keys and its general contractor.

5. Completion of the Modular Office. The parties agree that the Modular Office shall be installed and shall be able to be occupied by March 31, 2018 ("Completion Date").

6. Damage Caused by Installation of Modular Office. Any damage to any part of the Facility which occurs due to the construction and/or installation of the Modular Office, shall be promptly repaired by PP Keys, at its expense, and all such work shall be done to KWRU's reasonable satisfaction.

7. Default and Remedies.

(a) Each of the following events shall be an "Event(s) of Default" by PP Keys under this Agreement:

(i) Failure to complete the Modular Office on or prior to the Completion Date;

(ii) Failure to comply with any obligations under this Agreement, if such failure continues for ten (10) days subsequent to written notice thereof; and/or

(iii) In the event that (i) PP Keys shall make an assignment for the benefit of creditors, or apply for the appointment of a trustee, liquidator or a receiver of any substantial

part of its assets, or shall commence any proceeding relating to itself under any bankruptcy, reorganization, arrangement or similar law; or (ii) if any such application is filed or proceeding is commenced against PP Keys and PP Keys indicates its consent thereto, or an order is entered appointing any such trustee, liquidator or receiver or approving a petition in any such proceedings and such order remains in effect for more than 60 days; or (iii) if PP Keys shall admit, in writing, its inability to pay its debts as they become due.

(b) Upon an Event of Default, KWRU may pursue any and all remedies available to it in law and/or equity.

8. Termination. Either party may terminate this Agreement upon 15 days written notice to the other party, provided that such notice is received prior to the date that (i) the modular production company commences production of the Modular Office and/or (ii) any deposit becomes non-refundable and cannot be returned. Any reasonable costs expended by PP Keys prior to the termination of this Agreement by KRWU shall be promptly reimbursed by KWRU.

9. Notice. Whenever notice is required under this Agreement, it shall be sent by certified mail, return receipt requested, by nationally recognized overnight courier service or by hand delivery to the address of the parties set forth in the preamble of this Agreement, provided the parties may change the address provided for above by notifying the other party of the new address in writing. Any notice given shall be effective upon receipt or refusal of delivery.

10. Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. By execution of this instrument, the parties acknowledge that in the event of any dispute arising under this Agreement the sole venue for such dispute shall be Monroe County, Florida

11. Further Assurances. KWRU and PP Keys agree to execute, acknowledge and deliver and cause to be done, executed, acknowledged and delivered all such further acts, assignments, transfers and assurances as shall reasonably be requested of it in order to carry out this Agreement and give effect thereto.

12. Severability. If for any reason any provision of this Agreement is determined to be invalid, or unenforceable in any circumstance, such invalidity or unenforceability shall not impair the effectiveness of the other provision in this Agreement or, to the extent permissible, the effectiveness of such provision in other circumstances.

13. Successor and Assigns. The agreements contained herein shall be binding upon and inure to the benefit of the permitted successors and assigns of the respective parties hereto. PP Keys shall not mortgage, pledge, sell, assign, hypothecate, or otherwise encumber, transfer or permit to be transferred in any manner or by any means whatsoever whether voluntarily or by operation of law, all or any part of its interest in this Agreement.

14. Amendments. No amendment or modification of this Agreement shall be effective executed by both parties.

15. Waiver of Jury Trial. Each of the parties waive trial by jury in any litigation, suit or proceeding between them in any court with respect to, in connection with or arising out of this Agreement, or the validity, interpretation or enforcement thereof.

16. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto with respect to the transactions contemplated herein and supersedes all prior understandings or agreements between the parties.

17. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original of this Agreement binding on the parties hereto.

[Signature to Follow]

IN WITNESS WHEREOF, the parties have hereunto set forth their hands and seals as of the date first above written.

Signed in the presence of:

KWRU:

KW RESORT UTILITIES CORP., a Florida corporation

Witness: _____
Print Name: Greg Wright

Witness: _____
Print Name: Robert Derraberry

By: _____
Name: Christopher A. Johnson
Title: President

PP KEYS:

PP KEYS, LLC, a Florida limited liability company

Witness: _____
Print Name: Bert Smith

Witness: Brandi Green
Print Name: BRANDI GREEN

By: _____
Name: ~~Kristine~~ Gail Pabian
Title: Manager

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.

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

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Jeffrey J Morse
5555 College Rd Conch #7
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 58

Home Department: 100 Payroll

Pay Period: 09/11/17 **to** 09/25/17
Check Date: 09/29/17 **Check #:** 1527

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 2224	281.56	2734.76
Chkg 0733	844.67	8204.31
NET PAY	**1126.23**	**10939.07**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Regular	62.27	23.0000	1432.21	565.65	13009.95
	Overtime	5.50	34.5000	189.75	57.62	1987.90
	Total Hours	67.77			623.27	
	Gross Earnings			1621.96		14997.85
	Total Hrs Worked	67.77				

OTHER ITEMS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
Do not increase Net Pay			
	PX401ERMAT	64.88	468.03

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		87.29	863.48
	Medicare		20.41	201.94
	Fed Income Tax	S 3	89.27	1320.03
	TOTAL		196.97	2385.45

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	POSTXATVLI	3.50	17.50
	PRETXEECMP	211.64	1058.20
	PRETXEEVIS	2.52	12.60
	PX401EEPRE	81.10	585.03
	TOTAL	298.76	1673.33

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	1126.23	**10939.07**

Payrolls by Paychex, Inc.

Nearshore Electric, Inc.

Invoice

Invoice Number:
13867

Invoice Date:
10/31/2017

5680 1st Avenue #5
Key West, FL 33040

To Our Customer:

KW Resort Utilities Corp.
PO Box 2125
Key West, FL 33045

Ship To:

Project	
gen set	

P.O. No.	Terms	Due Date
	Due upon Receipt	10/31/2017

Quantity	Description	Rate	Amount
0.5	10/18/17 Gen Set- Pulled all excess coils from under Gen Set.	125.00	62.50
2	10/17/17 Gen Set- Got rotation on services- Got Gen Set to run but could not get back to energize. met with Rep he needed to send passcode to get the sync control to go into auto. Checked rotation and tested auto function.	125.00	250.00
	Material and handling	473.00	473.00
8	10/1617 Gen Set- disassembled wired on old Gen Set. Bolted on temp wires and run to temp Gen Set. Demoted out old battery charger and jacket heater circuits. Ran wire from panel to J- box tied in temp battery charger and heater for temp gen set. Ran 2 wires from temp gen set to terminal board on old gen set.	125.00	1,000.00
	Material and handling	315.00	315.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Total	Lump Sum	$2,100.50
Payments		$0.00
Balance Due		$2,100.50

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to pay your bill with a credit card but you may incur a 2% surcharge

Phone: **305-294-3991** Fax: 305-294-3043 Email diananearshore@bellsouth.net

Nearshore Electric, Inc.

Invoice

Invoice Number:
13841

Invoice Date:
10/25/2017

5680 1st Avenue #5
Key West, FL 33040

To Our Customer:

KW Resort Utilities
PO Box 2125
Key West, FL 33045

Ship To:

Project	
* service	

P.O. No.	Terms	Due Date
	Due upon Receipt	10/25/2017

Quantity	Description	Rate	Amount
2	9/13/2017 Temporary wired #3 blower tot he existing auto transformer soft start in blower #1 enclosure. Ordered 2 new soft starts for blowers 2 and 3	125.00	250.00
1	Material and handling	56.00	56.00
12	10/11/2017 Removed old soft starts for blowers 2 and 3. Installed new soft starts and programmed them for the proper settings to match motor name plate data. Started up #3 blower. Tested #2 motor and it was megging low. Wired it to the auto transformer soft start just incase it has a problem and did not want to damage new soft start. Shut down #1 blower and ran #2 blower to heat it up and raise the insulation resistance.	125.00	1,500.00
1	Material and handling	3,065.00	3,065.00
1	10/13/2017 Disconnected #2 blower from auto transformer soft start and wired to new soft start. Tested and all is good.	125.00	125.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Total	Lump Sum	$4,996.00
Payments		$0.00
Balance Due		$4,996.00

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to pay your bill with a credit card but you may incur a 2% surcharge

Phone: **305-294-3991** Fax: 305-294-3043 Email diananearshore@bellsouth.net

Pantropic Power, Inc.
One Source, One Call, One Solution
www.pantropic.com
8205 NW 58th ST
Miami, FL 33166

DATE 10/3/2017
Contract # RAG10032017-1
Customer Acct. #:
Contract valid until: 11/2/2017

Contract For: Chris A. Johnson
KW Resort Utilities
6630 Front Street
Key West, FL 33040
Phone 305-295-3301
Cell 305-522-0052
Email: chris@kwru.com

JOBSITE: Same
Name:
Address:

Roberto Garcia
Email: Roberto_Garcia@pantropic.com
Phone: (305) 592-4944, ext. 3022
Fax: (305) 675-3163
Cell: (305) 970-5902

Comments or Special Instructions:

COI to be provided before release of equipment.

Needs unit ASAP

START DATE	COLLECTION PERIOD	ESTIMATED END DATE	SHIFT	TAXABLE?	INSURANCE?	TERMS OF PAYMENTS
10/3/2017	MONTHLY	10/31/2017	Standby (0 hrs)	Yes	Yes	CC

QUANTITY	Item ID	DESCRIPTION	Additional Descritpion	UNIT PRICE	AMOUNT
1	XQ800_NC	800 KW Generator,internal 1250 g fuel tank. Fuel consumption is 40.2 g/hr at 3/4 load. We reserve the right to upsize the generator due to availability at same price. Voltage set to 480 volts, 3 phase.		$ 10,000.00	$ 10,000.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
24	4_Odd_50_Ft	4/0 50' Cam Lok Cable	Total 100 feet	$ 60.00	$ 1,440.00
12	4_Odd_Female_Lugged	4/0 Female Lugged Pigtail		$ 12.00	$ 144.00
12	4_Odd_Male_Bare	4/0 MB Pigtail		$ 12.00	$ 144.00
					$ -
					$ -
					$ -
					$ -
					$ -
	Loss Waiver	Loss Waiver		14%	
	Rental_Evf	Environmental Fee		1%	$ 100.00
	Rental_Fue	Fuel Charge			$ -
	Re_Trans_E	Rental Transport External	R/T to and from Job Site	$ 1,295.00	$ 1,295.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -

***Notes: Included in the price is 20 hours of run time per month, for testing and excersicing the equipment.**

SUBTOTAL	$ 13,123.00
TAX RATE	7%
SALES TAX	$ 827.96
OTHER	$ -
1st MONTH TOTAL	**$ 13,950.96**
SUBSEQUENT MONTH/S TOTAL	**$ 12,655.96**

Roberto Garcia
Rental Sales

Customer Signature (Required):
Printed Name: Christopher Johnson
Date: 10.12.2017
PO #: Hurricane Replacement Gen.

General Terms & Conditions

1. Equipment is subject to prior sale or rental
2. Customers who do not elect to prepay fuel are subject to a refueling service charge per gallon for shortages upon return.
3. Customers are required to perform all maintenance on equipment. Neglect on customer's behalf is subject to additional charges. Customers can elect or hire our service department maintenance at additional charges as Pantropic Power offers 24 hour emergency services and preventive maintenance services.
4. Customer is responsible for all connections and disconnections of the rented equipment unless otherwise noted. Pantropic Power is NOT authorized to connect/disconnect to/from customers' load point(s).

5. Pantropic will provide top-off service and re-fueling service with fuel dispensed at market price per gallon. Customer may elect this service ___Yes, ✓ No, if Yes, please provide initial_____.

6. Proof of insurance must be provided prior to the customer taking delivery of rented equipment. If proof is not provided, customer agrees to be charged for Pantropic's Loss/Damage Waiver at 14% of the equipment rental rate.

Additional Terms & Conditions

1. **RENTAL TERM:** Rental term begins when generator leaves Pantropic's property for delivery to customer and ends when customer notifies Pantropic, in writing or email, to pick-up the generator.
2. **USE OF EQUIPMENT:** Customer agrees to use the equipment only at the specified location as indicated on the rental contract as jobsite or event site. Customer agrees to not remove, sublease, or re-rent equipment during the full rental period.
3. **TRANSPORTATION:** Charges are applicable to/from customer's location from Pantropic Power's headquarters in Miami, Fl.
4. **BILLING:** All rentals are billable in advance and begin on the day equipment is first shipped to customer's site and end the day equipment is returned to Pantropic. If equipment is initially rented with a Credit Card, Pantropic is entitled to charge said card periodically and at such times for all amounts calculated to be due and owing.
5. **RETURN OF EQUIPMENT:** Customer agrees to have all rented items returned during normal business hours and in the same condition and repair as when it was delivered.
6. **RETENTION OF EQUIPMENT/EXPIRATION OF TERM:** If the customer retains the equipment after the expiration of the stated term on the contract, such retention shall be construed as a continuance of this rental contract at the same rental rate and under the same terms & conditions.
7. **OWNERSHIP OF EQUIPMENT:** The parties herein agree that Pantropic retains all rights and title to the rented equipment and customer may not have said equipment liened or pledged as collateral.
8. **RISK:** Risk is transferred to the customer upon receipt of equipment and remains with the customer until equipment is returned to Pantropic's yard. The customer is liable for all damages to the equipment while in its possession.
9. **MAINTENANCE/BREAKDOWN:** all generators must be serviced at 250 hour run time intervals (unless otherwise negotiated and stated within the rental contract) at customer's expense. Rent shall NOT ABATE due to any maintenance needs. Customer shall not attempt any repair to the rented equipment without prior written consent of Pantropic. PANTROPIC MAKES NO EXPRESSED OR IMPLIED WARRANTIES, INCLUDING ANY WARRANTY OF MECHANTABILITY OR THAT THE UNIT IS PROPERLY FIT FOR ANY PARTICULAR PURPOSE.
10. **ACCESS:** Pantropic reserves the right to enter the customer's location at any time upon giving prior reasonable notice to the customer in order to inspect, maintain, and/or repair the rented equipment.
11. **RESPONSIBILITY FOR LOSS/DAMAGE TO EQUIPMENT:** Customer shall be responsible for any losses or damage to the equipment resulting from any cause whatsoever. Customer agrees to bear the risk of loss or destruction of rented equipment until such time as the equipment is returned to Pantropic at the end of the rental period.
12. **INDEMNIFICATION:** CUSTOMER SHALL INDEMNIFY, DEFEND, AND HOLD PANTROPIC HARMLESS FROM AND AGAINST ANY AND ALL LIABILITIES, OBLIGATIONS, LOSSES, DAMAGES, CLAIMS, PENALTIES, INJURIES (BOTH TO BODY AND PROPERTY), AND ALL COSTS AND EXPENSES RELATING TO OR RISING OUT OF THE EQUIPMENT IN WHATEVER MANNER IN CONNECTION WITH ANY EVENT OCURRING PRIOR TO THE PROPER RETURN OF THE EQUPMENT TO PANTROPIC. Pantropic is not liable for any downtime, consequential or inconsequential damages or incidents to the customer or any third party claiming through or on behalf of the customer for use of the equipment.

PANTROPIC POWER CAT

ONE SOURCE-ONE CALL-ONE SOLUTION™
www.PantropicPower.com

Ft. Lauderdale	Ft. Myers	Miami	Stuart	West Palm Bch
954-797-7972	239-337-4222	305-592-4944	772-692-3442	561-640-0818

Invoice

Invoice No. .....: R004702
Invoice Date .....: 11/8/2017
Customer No. .....: 4002452
Payment Terms .....:
Order No .....: CREDIT CARD
Invoice Due Date .....: 11/8/2017
Invoice Amount .....: 12,612.68

Sold To: KW Resort Utilities Corp
6630 Front St
Key West FL 33040-6050

Ship To: KW Resort Utilities Corp
6630 Front St
Key West FL 33040-6050

Jobsite	Customer Contact Name	Customer Contact No.
	Chris Johnson	305-295-3301

Contact	Phone No.	Division
Clements, Kimmy D.		Rental

Contract No	From	To
RC02363	11/10/2017	12/7/2017

Make	Model	Serial No.	ID No.	Rate Type	Fee Type	Note	Amount
CAT	XQ800_NC	N1B00352	EQ014763	Standby	Rental fee		10,000.00
	4_Odd_50_Ft			Standby	Rental fee		1,440.00
	4_Odd_Female_Lugged			Standby	Rental fee		144.00
	4_Odd_Male_Bare			Standby	Rental fee		144.00
					Environmental fee		100.00

Invoice Notes : 2nd Month Rental Invoice Paid in Full with Credit Card on file.

****Thank You****
Any Comments/Suggestions visit www.pantropic.com

Total	11,828.00
Sales tax	784.68

Remit Payment To: Attn: A/R
8205 NW 58 St
Miami FL 33166

Invoice amount 12,612.68

KWRU 011413

C & C Consultants
Utility Insurance Specialists

October 26, 2017

K.W. Resort Utilities Corp
Mr. Chris Johnson
6630 Front Street
Key West, FL 33040

Policy No: GWPKG0063312/GWFXS0063306
Term: 8/13/17-8/13/18

Dear Chris,

Enclosed is endorsement #2 adding coverage for the 800 KW Generator (XQ800 NC) being leased through Pantropic Power effective 10/12/17. Please review at your convenience and notify us of any needed changes.

Chris, as discussed, the total additional premium will be invoiced monthly for the balance of the policy term or until the generator lease is terminated.

If you have any questions, please feel free to contact us.

Regards,

Lou Morrison
C&C Consultants

Enclosure

PO Box 701340 * St. Cloud, FL 34770-1340
888-494-9844 * Fax: 407-809-5283 * Email: halmorrison@hotmail.com * www.Utilityins.com

Policy Number
GWPKG0063312

THIS ENDORSEMENT CHANGES THE POLICY.
PLEASE READ IT CAREFULLY.

COMMON POLICY CHANGE ENDORSEMENT

Endorsement No. 002

ARCH INSURANCE COMPANY

Named Insured K.W. RESORT UTILITIES CORP.

Effective Date: 10-12-17
12:01 A.M., Standard Time

Agent Name GRUNDY INSURANCE

Agent No. GW001

This endorsement will not be used to decrease coverages, increase rates or deductibles or alter any terms or conditions of coverage unless at the sole request of the insured.

COVERAGE PART INFORMATION – Coverage parts affected by this change as indicated by [x] below.

- [X] Commercial Property $ 1,672.00
- [ ] Commercial General Liability
- [ ] Commercial Crime
- [ ] Commercial Inland Marine
- [ ]
- [ ]

The following item(s):

- [ ] Insured's Name
- [ ] Policy Number
- [ ] Effective/Expiration Date
- [ ] Payment Plan
- [ ] Additional Interested Parties
- [ ] Limits/Exposures
- [ ] Covered Property/Location Description
- [ ] Rates
- [ ] Insured's Mailing Address
- [ ] Company
- [ ] Insured's Legal Status/Business of Insured
- [ ] Premium Determination
- [X] Coverage Forms and Endorsements
- [ ] Deductibles
- [ ] Classification/Class Codes
- [ ] Underlying Exposure/Insurance

is (are) changed to read **{See Additional Page(s)}**

SEE NEXT PAGE

The above amendments result in a change in the premium as follows:

This premium does not include taxes and surcharges.

[ ] No Changes | [ ] To be Adjusted at Audit | Additional $ 1,672.00 | Return

Tax and Surcharge Changes

Additional $ 1.67 Return

Countersigned By:

James A. Grundy
AUTHORIZED AGENT

FAIC-SKLBUS-COCHG (6/01)

INSURED COPY

Policy Number
GWPKG0063312

COMMON POLICY CHANGE ENDORSEMENT

Endorsement No. 002

ARCH INSURANCE COMPANY

Named Insured K.W. RESORT UTILITIES CORP.

Effective Date: 10-12-17
12:01 A.M., Standard Time

Agent Name GRUNDY INSURANCE

Agent No. GW001

POLICY CHANGES ENDORSEMENT DESCRIPTION (CONT'D)

AMENDED MOBILE EQUIPMENT LIMIT TO $200,000
AMENDED FORM SD006 ATTACHED
AMENDED FORM SD009 ATTACHED
ADDED FORM SD040 ATTACHED
AMENDED FORM SD069 ATTACHED

THE FOLLOWING ADDITIONAL INTEREST (LOSS PAYEE) HAS BEEN ADDED TO THE POLICY:
PANTROPIC POWER
8205 NW 58TH STREET
MIAMI FL 33166

THE FOLLOWING ADDITIONAL INTEREST (ADDL INSURED) HAS BEEN ADDED TO THE POLICY:
PANTROPIC POWER
8205 NW 58TH STREET
MIAMI FL 33166

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

REMOVAL PERMIT

If this policy includes the Commercial Property Coverage Part, the following applies with respect to the Coverage Part:

If Covered Property is removed to a new location that is described on this Policy Change, you may extend this insurance to include that Covered Property at each location during the removal. Coverage at each location will apply in the proportion that the value at each location bears to the value of all Covered Property being removed. This permit applies up to 10 days after the effective date of this Policy Change; after that, this insurance does not apply at the previous location.

Policy Number
GWPKG0063312

SCHEDULE OF TAXES, SURCHARGES OR FEES

ARCH INSURANCE COMPANY

Named Insured K.W. RESORT UTILITIES CORP.

Effective Date: 10-12-17
12:01 A.M., Standard Time

Agent Name GRUNDY INSURANCE

Agent No. GW001

TAXES/SURCHARGES DETAILED BREAKDOWN :

FL-COMMERCIAL PROPERTY SURCHARGE	$	1.67
TOTAL TAXES/SURCHARGES	$	1.67

FAIC-SKLBUS-TSF (6/01)

INSURED COPY

ARCH INSURANCE COMPANY

WATER DISTRICTS INSURANCE PROGRAM
PROPERTY AND INLAND MARINE COVERAGE PART SUPPLEMENTAL DECLARATIONS

These Supplemental Declarations form a part of policy number GWPKG0063312

SCHEDULE OF COVERAGES AND LIMITS OF INSURANCE

Policy Limit of Insurance: Real and Personal Property (Owned) and Mobile Equipment (Owned)	Blanket Limit Per Schedule on file Schedule on File

Deductibles: Property	$ 2,500	Per Occurrence
Inland Marine	$ 500	Per Occurrence

Covered Property	**Limit of Insurance**
Aboveground Piping	$100,000 Per Occurrence
Above and Belowground Penstock	$100,000 Per Occurrence
Communication Equipment	$100,000 Per Occurrence
Computer Equipment and Electronic Media	$100,000 Per Occurrence
Fine Arts	$5,000 Per Occurrence
Mobile Equipment (Non-owned)	$200,000 Per Occurrence
Outdoor Property including Signs	$100,000 Per Occurrence
Paved Surfaces	$100,000 Per Occurrence
Property in the Course of Construction	$100,000 Per Occurrence
Real and Personal Property (Of Others)	$100,000 Per Occurrence
Trees, Shrubs, and Landscape Plantings	$1,000 Per Occurrence, No more than $1,000 any one tree, shrub or landscape planting
Underground Piping (Within 100 feet of Premises)	$100,000 Per Occurrence
Valuable Papers and Records	$100,000 Per Occurrence

Coverage Extensions	**Limit of Insurance**
Accounts Receivable	$100,000 Per Occurrence
Ammonia Contamination	$100,000 Per Occurrence
Arson and Crime Reward	$10,000 Per Occurrence
Bridges	$1,000 Per Occurrence
Collapse	Included in Policy Limit of Insurance
Debris Removal	$25,000 Per Occurrence
Demolition and Increased Cost of Construction	$100,000 Per Occurrence
Expediting Expenses	$100,000 Per Occurrence
Extra Expense	$100,000 Per Occurrence
Fire Department Service Charge	$25,000 Per Occurrence
Loss of Income	$100,000 Per Occurrence
Pollutant Clean Up and Removal	$25,000 Per 12-Month Policy Period
Preservation of Property	$100,000 Per Occurrence
Rental Value	$100,000 Per Occurrence
Utility Interruption	$100,000 Per Occurrence
Vacant Buildings	$100,000 Per Occurrence

Mortgageholder Name And Mailing Address: **Branch Banking and Trust Co., ItsSuccessors and/or Assigns as Their Interests May Appear**
P.O. Box 200047
Kennesaw, GA 30156-9246

Forms And Endorsements
Forms and endorsements applying to this Coverage Part and made part of this policy at time of issue: See SD069 00

Premium: $ Included

THIS SUPPLEMENTAL DECLARATIONS AND THE COMMON POLICY DECLARATIONS, TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART(S), FORMS AND ENDORSEMENTS, IF ANY, COMPLETE THE ABOVE NUMBERED POLICY.

SD006 00 03 04

ARCH INSURANCE COMPANY

ENDORSEMENT NO. _____

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE (Standard Time) MO.	DAY	YR.	12:01 A.M.	NOON	INSURED	AGENCY AND CODE
GWPKG0063312	08	13	2017	X		K.W. RESORT UTILITIES, CORP.	GW001

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

LOSS PAYABLE PROVISIONS

This endorsement modifies insurance provided under the following:

WATER DISTRICTS INSURANCE PROGRAM – PROPERTY AND INLAND MARINE COVERAGE

SCHEDULE

Description of Property	Loss Payee (Name & Address)	Provisions Applicable: Loss Payable	Lender's Loss Payable	Contract of Sale
ALL PROPERTY AND INLAND MARINE OWNED EQUIPMENT	Branch Banking & Trust Co., Its Successors and/or Assigns as Their Interests May Appear P.O. Box 200047 Kennesaw, GA 30156-9246	X		
Golf Cart	Yamaha Motor Corp., USA Attn: Commercial Customer Fin. 6555 Katella Ave. Cypress, CA 90630	X		
RC630 PUMP S#LNR-1 MOTOR S#10071 AKJ	AIRVAC,INC. ATTN: MIKE ROSS P O BOX 528 ROCHESTER, IN 46975	X		
LEASED & RENTED EQUIPMENT	PANTROPIC POWER 8205 NW 58TH STREET MIAMI,FL 33166	X		

The following is added to **SECTION VII – LOSS PAYMENT,** as indicated by an "X" in the Schedule:

A. Loss Payable

For Covered Property in which both you and a Loss Payee shown in the Schedule have an insurable interest, we will:

1. Adjust losses with you; and
2. Pay any claim for loss or damage jointly to you and the Loss Payee, as interests may appear.

B. Lender's Loss Payable

1. The Loss Payee shown in the Schedule is a creditor, including a mortgageholder or trustee, whose interest in Covered Property is established by such written instruments as:
   a. Warehouse receipts;

b. A contract for deed;

c. Bills of lading;

d. Financing statements; or

e. Mortgages, deeds of trust, or security agreements.

2. For Covered Property in which both you and a Loss Payee have an insurable interest:

a. We will pay for covered loss or damage to each Loss Payee in their order of precedence, as interests may appear.

b. The Loss Payee has the right to receive loss payment even if the Loss Payee has started foreclosure or similar action on the Covered Property.

c. If we deny your claim because of your acts or because you have failed to comply with the terms of the Coverage Part, the Loss Payee will still have the right to receive loss payment if the Loss Payee:

(1) Pays any premium due under this Coverage Part at our request if you have failed to do so;

(2) Submits a signed, sworn proof of loss within 60 days after receiving notice from us of your failure to do so; and

(3) Has notified us of any change in ownership, occupancy or substantial change in risk known to the Loss Payee.

All of the terms of this Coverage Part will then apply directly to the Loss Payee.

d. If we pay the loss Payee for any loss or damage and deny payment to you because of your acts or because you have failed to comply with the terms of this Coverage Part:

(1) The Loss Payee's rights will be transferred to us to the extent of the amount we pay; and

(2) The Loss Payee's rights to recover the full amount of the Loss Payee's claim will not be impaired.

At our option, we may pay to the Loss Payee the whole principal on the debt plus any accrued interest. In this event, you will pay your remaining debt to us.

3. If we cancel this policy, we will give written notice to the Loss Payee at least:

a. 10 days before the effective date of cancellation if we cancel for your nonpayment of premium; or

b. 30 days before the effective date of cancellation if we cancel for any other reason.

4. If we elect not to renew this policy, we will give written notice to the Loss Payee at least 10 days before the expiration date of this policy.

C. **Contract of Sale**

1. The Loss Payee shown in the Schedule is a person or organization you have entered a contract with for the sale of Covered Property.

2. For Covered Property in which both you and the loss Payee have an insurable interest we will:

a. Adjust losses with you; and

b. Pay any claim for loss or damage jointly to you and the Loss Payee, as interests may appear.

3. The following is added to **F. Other Insurance** under **SECTION XI - CONDITIONS**:

For Covered Property that is the subject of a contract of sale, the word "you" includes the Loss Payee.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

AUTHORIZED REPRESENTATIVE

DATE

ARCH INSURANCE COMPANY

ENDORSEMENT NO. 02

ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE (Standard Time) MO.	DAY	YR.	12:01 A.M.	NOON	INSURED	AGENCY AND CODE
GWPKG0063312	10	12	2017	X		K.W. RESORT UTILITIES CORP.	GW001

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

LIABILITY COVERAGE PART

SCHEDULE

Name of Person or Organization:
PANTROPIC POWER
8205 NW 58TH STREET
MIAMI, FL 33166

SECTION **IV** -- WHO IS AN INSURED is amended to include as an Insured the person or organization shown in the Schedule as an Insured but only with respect to liability arising out of your operations or premises owned by or rented to you.

ALL OTHER TERMS AND CONDITIONS OF THIS POLICY REMAIN UNCHANGED

AUTHORIZED REPRESENTATIVE

DATE

SD040 00 03 04

ARCH INSURANCE COMPANY

SCHEDULE OF FORMS AND ENDORSEMENTS

Policy No. GWPKG0063312

Effective Date: 08/13/2017
12:01 A.M., Standard Time

Named Insured K.W.RESORT UTILITIES CORP.

Agent No. GW001

COMMON POLICY FORMS AND ENDORSEMENSTS

SD065 00	03-04	Common Policy Conditions
SD066 00	03-04	Water Districts Insurance Program Common Policy Declarations
SD099 10	03-04	Florida Changes – Cancellation and Nonrenewal
05ML000210	09-12	Florida Signature Page
00ML0065 00	06-07	U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders
00MLT003600	01-06	Terrorism Coverage Disclosure Notice Disclaimer

PROPERTYFORMS AND ENDORSEMENTS

SD012 00	03-04	Exclusion of Certain Date/Time Computer Related Losses
SD005 00	03-04	Water Districts Insurance Program Property and Inland Marine Coverage Part
SD031 00	03-04	Equipment Breakdown Endorsement
SD022 00	03-04	Submersible Pumps Coverage
SD024 00	03-04	Windstorm or Hail Exclusion
SD006 00	03-04	Water Districts Insurance Program Property and Inland Marine Coverage Part – Supplemental Declarations
SD017 00	03-04	Limited Coverage - "Fungus", Wet Rot, Dry Rot and Bacteria
SD009 00	03-04	Loss Payable Provisions
SD100 10	09-15	Florida Changes - Property / IM
SD014 00	03-04	Earthquake Coverage - Sublimit
SD013 00	03-04	Flood Coverage Sublimit Endo.
SD287 00	01-15	Limitation of Coverage for Certified Acts of Terrorism(Sub-Limit on Annual Aggregate Basis)

CRIME

SD035 00	03-04	Water Districts Insurance Program Crime Coverage Part - Supplemental Declarations
SD034 00	03-04	Water Districts Insurance Program Crime Coverage Part
SD101 10	03-04	Florida Changes – Legal Action Against Us

LIABILITY FORMS AND ENDORSEMENTS

SD037 00	03-04	Water Districts Insurance Program Liability Coverage Part
SD038 00	03-04	Water Districts Insurance Program Liability Coverage Part Supplemental Declarations
SD 072 00	03-04	Exclusion-Dams
SD051 00	03-04	Exclusion - Year 2000 Computer-Related and Other Electronic Problems
SD040 00	03-04	Additional Insured-Designated Person or Organization
SD043 00	03-04	Blanket Additional Insured Endt.
SD290 00	01-15	Certified Acts of Terrorism Aggregate Limit; Cap on Losses from Certified Acts of Terrorism
SD072 00	03-04	Recycled Water

AUTOMOBILE FORMS AND ENDORSEMENTS

CA0001	10-01	BUSINESS AUTO COVERAGE FORM
FAIC-SKLBUS-DEC	06-01	Business Auto Cov. Form Dec.
FAIC-SKLBUS-S	06-01	Schedule of Covered Autos
IL 0017	11-98	Common Policy Conditions
IL 0021	07-02	Nuclear Energy Liability Excl.
CA 9933	02-99	Employees As Insured
CA 0045	03-03	Florida War Exclusion
Faic-Sklbus-Spae	06-01	Schedule of Loss Payee's
IL 0003	07-02	Calculation of Premium
CA 0128	02-03	Florida Changes
CA 0267	10-94	Florida Changes – Cancellation and Nonrenewal
CA 9944	12-93	Loss Payable Clause
CA 9903	07-97	Auto Medical Payments
CA 2210	10-02	Florida Personal Injury Protect.
CA 2172	04-01	Fl Uninsured MotoristCov-Non-Stacked

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
Daniel P Pumar
1510 Josephine St
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 59

Home Department: 100 Payroll

Pay Period: 09/11/17 **to** 09/25/17
Check Date: 09/29/17 **Check #:** 1528

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 0164	1033.92	9145.54
NET PAY	**1033.92**	**9145.54**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Regular	43.57	21.0000	914.97	524.68	11018.28
	Overtime	12.00	31.5000	378.00	20.36	641.35
	Total Hours	55.57			545.04	
	Gross Earnings			1292.97		11659.63
	Total Hrs Worked	55.57				

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		80.17	722.90
	Medicare		18.74	169.06
	Fed Income Tax	S 0	160.14	1622.13
	TOTAL		259.05	2514.

NET PAY	*THIS PERIOD ($)*	*YTD*
	1033.92	**9145.54**

Payrolls by Paychex, Inc.

C.H., C.J., G.W.

Hurricane

Red Roof

1201.10

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:11:30 AM

Folio (Detailed)

Name: WRIGHT, GREG

Confirmation Number: 975901-7686

Address: 2211 Flagler Ave
Key West, FL 33040 US

Room: 341
Nights: 4
Rate Plan: RHD
Arrival: 9/8/2017 (Fri)

Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS
Guests: 2/0
Daily Rate: See room rate section
Departure: 9/12/2017 (Tue)

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/9/2017 (Sat)	$154.99 + $20.15 Tax per night.
9/10/2017 (Sun) - 9/10/2017 (Sun)	$139.99 + $18.20 Tax per night.
9/11/2017 (Mon) - 9/11/2017 (Mon)	$81.49 + $10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17	$154.99	$154.99
9/8/2017	150	STATE TAX	$10.85	$165.84
9/8/2017	151	COUNTY TAX	$9.30	$175.14
9/8/2017	100	ROOM CHARGES	$0.00	$175.14
9/8/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$176.64
9/8/2017	150	STATE TAX	$0.11	$176.75
9/8/2017	151	COUNTY TAX	$0.09	$176.84
9/9/2017	912	MASTERCARD (6491)	($176.84)	$0.00
9/9/2017	912	MASTERCARD (1422) 46475J 250948176	($176.14)	($176.14)
9/9/2017	100	ROOM CHARGES	$154.99	($21.15)
9/9/2017	150	STATE TAX	$10.85	($10.30)
9/9/2017	151	COUNTY TAX	$9.30	($1.00)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$0.50
9/9/2017	150	STATE TAX	$0.11	$0.61
9/9/2017	151	COUNTY TAX	$0.09	$0.70
9/10/2017	912	MASTERCARD (1422)	($158.19)	($157.49)
9/10/2017	100	ROOM CHARGES	$139.99	($17.50)
9/10/2017	150	STATE TAX	$9.80	($7.70)
9/10/2017	151	COUNTY TAX	$8.40	$0.70

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:11:30 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$2.20
9/10/2017	150	STATE TAX	$0.11	$2.31
9/10/2017	151	COUNTY TAX	$0.09	$2.40

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$449.97	$59.10	$0.00	$4.50	($511.17)	$0.00	$0.00

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:12:07 AM

Folio (Detailed)

Name: WRIGHT GREG

Confirmation Number: 975901-7686
RediCard #: 6004115135

Address: 2211 Flagler Ave
Key West, FL 33040 US

Room: 345
Nights: 4
Rate Plan: RHD
Arrival: 9/8/2017 (Fri)

Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS
Guests: 2/0
Daily Rate: See room rate section
Departure: 9/12/2017 (Tue)

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/8/2017 (Fri)	$0.00 + $0.00 Tax per night.
9/9/2017 (Sat) - 9/9/2017 (Sat)	$154.99 + $20.15 Tax per night.
9/10/2017 (Sun) - 9/10/2017 (Sun)	$139.99 + $18.20 Tax per night.
9/11/2017 (Mon) - 9/11/2017 (Mon)	$81.49 + $10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17	$154.99	$154.99
9/8/2017	150	STATE TAX	$10.85	$165.84
9/8/2017	151	COUNTY TAX	$9.30	$175.14
9/8/2017	100	ROOM CHARGES	$0.00	$175.14
9/8/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$176.64
9/8/2017	150	STATE TAX	$0.11	$176.75
9/8/2017	151	COUNTY TAX	$0.09	$176.84
9/9/2017	912	MASTERCARD (1422) 72048J 250948558	($353.68)	($176.84)
9/9/2017	100	ROOM CHARGES	$154.99	($21.85)
9/9/2017	150	STATE TAX	$10.85	($11.00)
9/9/2017	151	COUNTY TAX	$9.30	($1.70)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	($0.20)
9/9/2017	150	STATE TAX	$0.11	($0.09)
9/9/2017	151	COUNTY TAX	$0.09	$0.00
9/10/2017	912	MASTERCARD (1422)	($158.19)	($158.19)
9/10/2017	100	ROOM CHARGES	$139.99	($18.20)
9/10/2017	150	STATE TAX	$9.80	($8.40)
9/10/2017	151	COUNTY TAX	$8.40	$0.00

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/11/2017 8:12:07 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$1.50
9/10/2017	150	STATE TAX	$0.11	$1.61
9/10/2017	151	COUNTY TAX	$0.09	$1.70

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$449.97	$59.10	$0.00	$4.50	($511.87)	$0.00	$0.00

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:46:43 AM

Folio (Detailed)

Name: WRIGHT, GREG

Confirmation Number: 975901-7686

Address: 2211 Flagler Ave
Key West, FL 33040 US

Room: 341
Nights: 4
Rate Plan: RHD
Arrival: 9/8/2017 (Fri)

Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS
Guests: 2/0
Daily Rate: See room rate section
Departure: 9/12/2017 (Tue)

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/9/2017 (Sat)	$154.99 + $20.15 Tax per night.
9/10/2017 (Sun) - 9/10/2017 (Sun)	$139.99 + $18.20 Tax per night.
9/11/2017 (Mon) - 9/11/2017 (Mon)	$81.49 + $10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17	$154.99	$154.99
9/8/2017	150	STATE TAX	$10.85	$165.84
9/8/2017	151	COUNTY TAX	$9.30	$175.14
9/8/2017	100	ROOM CHARGES	$0.00	$175.14
9/8/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$176.64
9/8/2017	150	STATE TAX	$0.11	$176.75
9/8/2017	151	COUNTY TAX	$0.09	$176.84
9/9/2017	912	MASTERCARD (6491)	($176.84)	$0.00
9/9/2017	912	MASTERCARD (1422) 46475J 250948176	($176.14)	($176.14)
9/9/2017	100	ROOM CHARGES	$154.99	($21.15)
9/9/2017	150	STATE TAX	$10.85	($10.30)
9/9/2017	151	COUNTY TAX	$9.30	($1.00)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$0.50
9/9/2017	150	STATE TAX	$0.11	$0.61
9/9/2017	151	COUNTY TAX	$0.09	$0.70
9/10/2017	912	MASTERCARD (1422)	($158.19)	($157.49)
9/10/2017	100	ROOM CHARGES	$139.99	($17.50)
9/10/2017	150	STATE TAX	$9.80	($7.70)
9/10/2017	151	COUNTY TAX	$8.40	$0.70

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:46:43 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$2.20
9/10/2017	150	STATE TAX	$0.11	$2.31
9/10/2017	151	COUNTY TAX	$0.09	$2.40
9/11/2017	100	ROOM CHARGES	$81.49	$83.89
9/11/2017	150	STATE TAX	$5.70	$89.59
9/11/2017	151	COUNTY TAX	$4.89	$94.48
9/11/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$95.98
9/11/2017	150	STATE TAX	$0.11	$96.09
9/11/2017	151	COUNTY TAX	$0.09	$96.18
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$94.68
9/12/2017	151	COUNTY TAX	($0.09)	$94.59
9/12/2017	150	STATE TAX	($0.11)	$94.48
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$92.98
9/12/2017	151	COUNTY TAX	($0.09)	$92.89
9/12/2017	150	STATE TAX	($0.11)	$92.78
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$91.28
9/12/2017	151	COUNTY TAX	($0.09)	$91.19
9/12/2017	150	STATE TAX	($0.11)	$91.08
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$89.58
9/12/2017	151	COUNTY TAX	($0.09)	$89.49
9/12/2017	150	STATE TAX	($0.11)	$89.38
9/12/2017	912	MASTERCARD (6491)	($89.38)	$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$531.46	$69.09	$0.00	$0.00	($600.55)	$0.00	$0.00

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:47:59 AM

Folio (Detailed)

Name: WRIGHT, GREG

Address: 2211 Flagler Ave
Key West, FL 33040 US

Confirmation Number: 975901-7686
RediCard #: 6004115135

Room: 345
Nights: 4
Rate Plan: RHD
Arrival: 9/8/2017 (Fri)

Room Type: NS2F, NON-SMOKING STANDARD 2 FULL BEDS
Guests: 2/0
Daily Rate: See room rate section
Departure: 9/12/2017 (Tue)

GTD: 912 - MASTERCARD
XXXX XXXX XXXX 6491

Room Rate:

9/8/2017 (Fri) - 9/8/2017 (Fri)	$0.00 + $0.00 Tax per night.
9/9/2017 (Sat) - 9/9/2017 (Sat)	$154.99 + $20.15 Tax per night.
9/10/2017 (Sun) - 9/10/2017 (Sun)	$139.99 + $18.20 Tax per night.
9/11/2017 (Mon) - 9/11/2017 (Mon)	$81.49 + $10.59 Tax per night.

Date	Code	Description	Amount	Balance
9/8/2017	110	GTD NO-SHOW FOR 9/8/17	$154.99	$154.99
9/8/2017	150	STATE TAX	$10.85	$165.84
9/8/2017	151	COUNTY TAX	$9.30	$175.14
9/8/2017	100	ROOM CHARGES	$0.00	$175.14
9/8/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$176.64
9/8/2017	150	STATE TAX	$0.11	$176.75
9/8/2017	151	COUNTY TAX	$0.09	$176.84
9/9/2017	912	MASTERCARD (1422) 72048J 250948558	($353.68)	($176.84)
9/9/2017	100	ROOM CHARGES	$154.99	($21.85)
9/9/2017	150	STATE TAX	$10.85	($11.00)
9/9/2017	151	COUNTY TAX	$9.30	($1.70)
9/9/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	($0.20)
9/9/2017	150	STATE TAX	$0.11	($0.09)
9/9/2017	151	COUNTY TAX	$0.09	$0.00
9/10/2017	912	MASTERCARD (1422)	($158.19)	($158.19)
9/10/2017	100	ROOM CHARGES	$139.99	($18.20)
9/10/2017	150	STATE TAX	$9.80	($8.40)
9/10/2017	151	COUNTY TAX	$8.40	$0.00

Red Roof PLUS+ Miami Airport
3401 Northwest Lejeune Road (42nd Avenue)
Miami, FL 33142 US
Phone: 305-871-4221
Fax: 305-871-3933
Email: i0255@redroof.com
Printed: 9/12/2017 9:47:59 AM

Folio (Detailed)

Date	Code	Description	Amount	Balance
9/10/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$1.50
9/10/2017	150	STATE TAX	$0.11	$1.61
9/10/2017	151	COUNTY TAX	$0.09	$1.70
9/11/2017	100	ROOM CHARGES	$81.49	$83.19
9/11/2017	150	STATE TAX	$5.70	$88.89
9/11/2017	151	COUNTY TAX	$4.89	$93.78
9/11/2017	624	SAFE WITH LIMITED WARRANTY	$1.50	$95.28
9/11/2017	150	STATE TAX	$0.11	$95.39
9/11/2017	151	COUNTY TAX	$0.09	$95.48
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$93.98
9/12/2017	151	COUNTY TAX	($0.09)	$93.89
9/12/2017	150	STATE TAX	($0.11)	$93.78
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$92.28
9/12/2017	151	COUNTY TAX	($0.09)	$92.19
9/12/2017	150	STATE TAX	($0.11)	$92.08
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$90.58
9/12/2017	151	COUNTY TAX	($0.09)	$90.49
9/12/2017	150	STATE TAX	($0.11)	$90.38
9/12/2017	624	SAFE WITH LIMITED WARRANTY	($1.50)	$88.88
9/12/2017	151	COUNTY TAX	($0.09)	$88.79
9/12/2017	150	STATE TAX	($0.11)	$88.68
9/12/2017	912	MASTERCARD (6491)	($88.68)	$0.00

Summary

Room	Tax	F&B	Other	CC	Cash	DB
$531.46	$69.09	$0.00	$0.00	($600.55)	$0.00	$0.00

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
Joseph R Schober
9 Beechwood Dr
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 45

Home Department: 100 Payroll

Pay Period: 09/11/17 **to** 09/25/17
Check Date: 09/29/17 **Check #:** 1529

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 1629	1718.51	28872.32
NET PAY	**1718.51**	**28872.32**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Regular	76.33	24.3200	1856.35	1521.07	36244.28
	Overtime	15.70	36.4800	572.74	78.01	2776.35
	Total Hours	92.03			1599.08	
	Gross Earnings			2429.09		39020.63
	Total Hrs Worked	92.03				

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		139.65	2222.10
	Medicare		32.66	519.69
	Fed Income Tax	S 0	361.59	4226.28
	TOTAL		533.90	6968.07

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PRETXEECMP	168.24	3028.32
	PRETXEEDEN	5.92	106.56
	PRETXEEVIS	2.52	45.36
	TOTAL	176.68	3180.24

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	1718.51	**28872.32**

Payrolls by Paychex, Inc.

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

amazon.com

Final Details for Order #111-2939952-2717028

Print this page for your records.

Order Placed: September 19, 2017
Amazon.com order number: 111-2939952-2717028
Order Total: $108.95

Shipped on September 20, 2017

Items Ordered | **Price**

1 of: *ChargePro 10A 2 Bank 12V/24V Waterproof Battery Charger* — $101.35
Sold by: Amazon.com LLC

Condition: New

Hurricane
Old Generator
charger
10/24/17
-C

Shipping Address:
Greg Wright
6630 FRONT ST
KEY WEST, FLORIDA 33040-6050
United States

Shipping Speed:
Two-Day Shipping

Item(s) Subtotal:	$101.35
Shipping & Handling:	$0.00
Total before tax:	$101.35
Sales Tax:	$7.60
Total for This Shipment:	**$108.95**

Payment Information

Payment Method:
MasterCard | Last digits: 6491

Billing address
Gregory Wright
1212 VON PHISTER ST
KEY WEST, FL 33040-4935
United States

Item(s) Subtotal:	$101.35
Shipping & Handling:	$0.00
Total before tax:	$101.35
Estimated tax to be collected:	$7.60
Grand Total:	**$108.95**

Credit Card transactions
MasterCard ending in 6491: September 20, 2017: $108.95

To view the status of your order, return to Order Summary.

Publix
Wora Juice > Sold out

JOLLY'S LIQUOR STORE
5390 US1
KEY WEST, FL 33040 cj
305/292-9870

SALE

MID: 070003536174
TID: 006 REF#: 00000003
Bank ID. 2642
Batch #: 250001 RRN: 236805204
09/07/17 10:19:07
Cust PO#: 01
APPR CODE: 33262J
MASTERCARD Chip
**********1422 **/**

AMOUNT $51.60

APPROVED

Water 4 cases

MasterCard
AID: A0000000041010 Sold
TVR: 08 00 00 80 00 as
TSI: E8 00
6 units

Thank You not
Please Come Again cases

CUSTOMER COPY

Hurricane

CJ, CH, GW.

Dinner/drinks/ice

Miami FL
305.8742?1

Server: Jen DOB: 09/09/2017
07:01 PM 09/09/2017
T3/1 1/10008

SALE

Mastercard 1048639
Card #XXXXXXXXXXXX1422
Magnetic card present: JOHNSON CHRISTOPHER
Card Entry Method: S

Approval: 70792J

Amount: $189.81
+ Tip: $40
= Total: $229.8

I agree to pay the above
total amount according to the
card issuer agreement.

X_____

KWRU 01143b

Hurricane Food

CJ, GW, CH.

Subway#1528-0 Phone 305-8[illegible] 55
4889 NW 36TH ST
MIAMI SPRINGS, FL, 33166
Served by: AB[illegible]UL 9/9/2017 7:29:41 pm
Term ID-Trans# 1/[illegible] 16:543

Qty	Size	Item	Price
1	12"	Spic[illegible] [illegible]an Sub	6.5[illegible]
		[illegible] AddFt	1.50
1		-Fr[illegible]sh Valu[illegible] [illegible]21-1)	2.50
		-[illegible]-21oz Fou[illegible] [illegible]rink	
		-[illegible]-Chips	
[illegible]	12"	[illegible].T. Sub	14.00
2		[illegible]sh Valu[illegible] [illegible]eal (21-[illegible])	5.00
		-21oz Fountain Drink	
		-[illegible]ips	
1	12"	Roast Beet [illegible]	7.75
1	12"	Roast Be[illegible] Sub	7.75
		-Ro[illegible]t Beef ExtrFT	3.00

Sub Total	48.00
Florida Tax ([illegible]%)	3.36
Total (Eat In)	51.36
Credit Card	51.36
Change	0.00

OPEN 24 HOURS

Approval No: [illegible]
Reference No: [illegible]
Card Issuer: Master[illegible]
Account No: **********[illegible]1422
Acquirer: Contact_[illegible]
Amount: $51.36
Application: MasterCard
AID: A000000001[illegible]
TVR: 00000080[illegible]
TSI: E800
Date/Time: 9/9/[illegible]17 7:29:31 PM

Signature:

[illegible] above total amount
[illegible] to the Card Issuer Agreement.

CUSTOMER COPY

Host Order ID: 746 100-516568

[illegible]s for visiting Subway. Please let
[illegible] how we did today by taking our
[illegible]e survey at www.tell[illegible]ay.com

Hurricane Drinks

PORT GIFTS
3401 NW 42ND AVE
MIAMI, FL 33142
7863999142

Port Gift
10-Sep-2017 8:32:41P

Transaction **001561**

1	Sprite Bottle 16oz	$2.25
1	Sprite Bottle 16oz	$2.25
1	Orangina Orange Juice	$2.65
1	Orangina Orange Juice	$2.65

Subtotal	**$9.80**
Tax	**$0.69**
Total	**$10.49**
CREDIT CARD SALE	$10.49

MASTERCARD 1422

10-Sep-2017 8:33:08P
$10.49 | Method: SWIPED
MASTERCARD XXXXXXXXXXXX1422
Ref #: 725400515041 | Auth #: 59143J
MID: ********9887
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Order H7680GYOV3J68

Hurricane

PORT GIFTS
3401 NW 42ND AVE
MIAMI, FL 33142
7863999142

Port Gift
11-Sep-2017 9:52:23A

Transaction **001571**

1	Gain Liquid Soup	$5.50

Subtotal	**$5.50**
Tax	**$0.39**
Total	**$5.89**
CREDIT CARD SALE	$5.89

MASTERCARD 1422

11-Sep-2017 10:10:06A
$5.89 | Method: SWIPED
MASTERCARD XXXXXXXXXXXX1422
Ref #: 725400515141 | Auth #: 73621J
MID: ********9887
AthNtwkNm: MASTERCARD
SIGNATURE VERIFIED

Order Y83KO7XF58G3T

Post Hurricane Supp

THE HOME DEPOT®

More saving.
More doing.℠

2811 N ROOSEVELT KEY WEST, FL 33040
305-293-1313 NOW HIRING!

6313 00005 47091 09/18/17 11:05 AM
CASHIER MARILU

073257132428 TRASH BAGS <A>	
6@17.97	107.82
874335000666 TARP <A>	64.98
660708582026 RAGS IN BOX <A>	
3@11.48	34.44
660708544161 SHOP TOWELS <A>	9.98
639996510158 10X12BLUMED <A>	
2@14.98	29.96
037000914518 DWOR75 <A>	
2@8.97	17.94
036577547907 ORGN S62 2PK <A>	31.97
731919050335 GLOVES <A>	2.97
4716609411333 7PC SET <A>	
3@15.97	47.91
820909600374 UTILITY KNIF <A>	1.98
040235751285 30 SEC GAL <A>	
2@9.97	19.94
052110104307 384774 <A>	1.97
017926002100 GAL BLEACH <A>	
5@1.55	7.75
897677000040 DEMO BAGS <A>	24.97
043801043128 DEGREASER <A>	
2@4.98	9.96
079567490197 WD40EZRCH <A>	7.88
039800068194 AA 36 PACK <A>	15.98
SUBTOTAL	438.40
SALES TAX	32.88
TOTAL	$471.28

XXXXXXXXXXXX1422 MASTERCARD
USD$ 471.28
AUTH CODE 34892J/2050150 TA
Chip Read
AID A0000000041010 MasterCard
TVR 0000008000
IAD 0110C0900322000067650000000000000FF
TSI E800
ARC 00

P.O.#/JOB NAME: HURRICANE SUPP

6313 05 47091 09/18/2017 2470

RETURN POLICY DEFINITIONS

amazon.com

hurricane

Final Details for Order #111-4892475-7504256

Print this page for your records.

Order Placed: September 21, 2017
Amazon.com order number: 111-4892475-7504256
Order Total: $33.99

Shipped on September 24, 2017

Items Ordered	Price
1 of: *12V 7AH Battery Replaces pxl12072 lc-r127r2p1 wp7.2-12 sh1228w - 2 Pack - Mighty Max Battery brand product* Sold by: Mighty Max Battery (seller profile) Condition: New	$33.99

Shipping Address:
leslie johnson
1212 Von Phister St.
Key West, FL 33040
United States

Item(s) Subtotal:	$33.99
Shipping & Handling:	$0.00
Total before tax:	$33.99
Sales Tax:	$0.00
Total for This Shipment:	**$33.99**

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 1422
Reference number: hurricane irma

Billing address
leslie johnson
1212 Von Phister St.
Key West, FL 33040
United States

Item(s) Subtotal:	$33.99
Shipping & Handling:	$0.00
Total before tax:	$33.99
Estimated tax to be collected:	$0.00
Grand Total:	**$33.99**

Credit Card transactions MasterCard ending in 1422: September 24, 2017: $33.99

To view the status of your order, return to Order Summary.

hurricane

amazon.com

Final Details for Order #111-9157549-3214629

Print this page for your records.

Order Placed: September 21, 2017
Amazon.com order number: 111-9157549-3214629
Order Total: $31.64

Shipped on September 22, 2017

Items Ordered	Price
1 of: *Replacement Battery for APC Back-UPS XS 1500* Sold by: AAA Security Depot USA (seller profile) Condition: New	$29.43

Shipping Address:
leslie johnson
1212 Von Phister St.
Key West, FL 33040
United States

Item(s) Subtotal:	$29.43
Shipping & Handling:	$0.00

Total before tax:	$29.43
Sales Tax:	$2.21

Total for This Shipment:	**$31.64**

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 1422
Reference number: hurricane irma

Item(s) Subtotal:	$29.43
Shipping & Handling:	$0.00

Total before tax:	$29.43
Estimated tax to be collected:	$2.21

Grand Total:	**$31.64**

Billing address
leslie johnson
1212 Von Phister St.
Key West, FL 33040
United States

Credit Card transactions MasterCard ending in 1422: September 22, 2017: $31.64

To view the status of your order, return to Order Summary.

Kaitlin Bianchi

From: Chris Johnson <chris@kwru.com>
Sent: Wednesday, October 25, 2017 12:45 PM
To: 'Kaitlin Bianchi'
Cc: greg@kwru.com; chris@kwru.com
Subject: FW: Payment Confirmation from National Construction Rentals

hurricane

temp fence rental

From: corpar@rentnational.com [mailto:corpar@rentnational.com]
Sent: Wednesday, October 25, 2017 12:41 PM
To: chris@kwru.com
Subject: Payment Confirmation from National Construction Rentals

NATIONAL CONSTRUCTION RENTALS

RECEIPT

kw resort ,

Thank you for your recent transaction on rentnational.com! Below are the details of the items paid on 10/25/2017.

ORDER SUMMARY:

Invoice Number	Invoice Amount
1062576	$1612.51
Total Paid	**$1,612.51**

BILLED TO:

chris johnson
6630 front st
key west , FL, 33040
305-522-0052

TRANSACTION DETAILS:

Total Payment Amount: $1,612.51
Payment Method: MasterCard xxxxxxxxxxxx1422
Transaction ID: 5089496736906216003620

Rentals Made Easy.™

Product availability varies by region.

73600600 KB

FERGUSON®
WATERWORKS
1950 NW 18TH STREET
POMPANO BEACH, FL 33069-1394

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0800233-1	$68.80	40362	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEI-POMPANO BEACH, FL WW #125
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 954-973-8100

hurricane

6087 1 AB 0.463 E0036X I0066 D2949763639 S2 P4749459 0001:0002

K W RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

SHIP TO:

K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1216	1216	FL2MON	GREG	414	STOCK	10/20/17	IO 102774

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	P80S9P	4 PVC S80 SXS 90 ELL	16.000	EA	64.00
			INVOICE SUB-TOTAL			64.00
			TAX	Monroe		4.80

****
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

TERMS: NET 10TH PROX **ORIGINAL INVOICE** **TOTAL DUE** $68.80

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0001:0002

FERGUSON® WATERWORKS

FEI-MIAMI WATERWORKS #1216
10810 S.W. 184TH ST.
MIAMI, FL 33157-6737

PH: 786-573-7140 FAX: 305-969-0361

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = Y 0.0
OB SHP = N 0.0
18 OCT 2017 08:06:1

STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
0800233-1	10/19/17	1216	1216

WRITER	SALESMAN
DVP	414

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
40362	KWRESORTU			10/11/17	.

SOLD TO:
K W RESORT UTILITIES CORP
PO BOX 2125
KEY WEST, FL 33040

CUST PH: 305-295-3301

SHIP TO:
K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

INSTRUCTIONS
SHIP TUESDAY
LAST ITEM WILL BE ON
UPS TRUCK MONDAY
Tool Box

OML CONTACT: Drew Petonick
VENDOR
VENDOR P.O. NO.

SHIP VIA: OT OUR TRUCK

ROUTE NO. | RUN NO. | DEPART TI

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:
GREG	STOCK	

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	4	4	P80S9P	4 PVC S80 SXS 90 ELL		EA		T1216-1279	W9AR
								2.9 lb	

Hurricane Temp for Trailer 10/19/17 -GF

****
LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS:

CUSTOMER COPY

KWRU 011443

7180510 KB

FERGUSON®
WATERWORKS
1950 NW 18TH STREET
POMPANO BEACH, FL 33069-1394

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0801233	$459.56	40362	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEI-POMPANO BEACH, FL WW #125
PO BOX 100286
ATLANTA, GA 30384-0286

Please contact with Questions: 954-973-8100

hurricane

6087 1 AB 0.403 E0036 I0067 D2949763665 S2 P4749459 0002:0002

K W RESORT UTILITIES CORP
PO BOX 2125
KEY WEST FL 33045-2125

SHIP TO:

K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1216	1216	FL2MON	GREG	414	STOCK	10/20/17	IO 102774

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
140	140	P40BEPP20	4X20 FT PVC S40 BE PIPE	250.000	C	350.00
1	1	MUL040492	4 PVC SWR REC THRD CO PLUG	4.000	EA	4.00
1	1	P40SFAP	4 PVC S40 SXF ADPT	5.500	EA	5.50
4	4	P40SMAP	4 PVC S40 SXM ADPT	5.000	EA	20.00
6	6	P40S9P	4 PVC S40 SXS 90 ELL	8.000	EA	48.00
			INVOICE SUB-TOTAL			427.50
			TAX	Monroe		32.06

****
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Our thoughts are with those affected by our most recent natural disasters. For storm clean up and preparation products, please call our special products hotline at (888) 334-0004.

FERGUSON®

TERMS: NET 10TH PROX ORIGINAL INVOICE TOTAL DUE $459.56

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

0002:0002

KWRU 011444

FERGUSON WATERWORKS

FEI-MIAMI WATERWORKS #1216
10810 S.W. 184TH ST.
MIAMI, FL 33157-6737

PH: 786-573-7140 FAX: 305-969-0361

STOCK SALES ORDER

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.0
OB SHP = N 0
17 OCT 2017 09:31

KWRU 011445

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
0801233	10/19/17	1216	1216

WRITER	SALESMAN
DVP	414

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
40362	KWRESORTU			10/16/17	.

INSTRUCTIONS: SHIP THURSDAY

OML CONTACT: Drew Petonick

VENDOR

VENDOR P.O. NO.

SOLD TO:
K W RESORT UTILITIES CORP
PO BOX 2125
KEY WEST, FL 33040

CUST PH: 305-295-3301

SHIP TO:
K W RESORT UTILITIES CORP
6330 FRONT STREET
KEY WEST, FL 33040

SHIP VIA: OT OUR TRUCK

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE NO. | RUN NO. | DEPART T

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
GREG	STOCK						

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	140	140	P40BEPP20	4X20 FT PVC S40 BE PIPE		C		210.6 lb	P05AC
2	1	1	MUL040492	4 PVC SWR REC THRD CO PLUG		EA		0.3 lb	R01AC
3	1	1	P40SFAP	4 PVC S40 SXF ADPT		EA		T1216-1318 0.9 lb	SL ZZZ
4	4	4	P40SMAP	4 PVC S40 SXM ADPT		EA		T1216-1318 0.8 lb	SL ZZZ
5	6	6	P40S9P	4 PVC S40 SXS 90 ELL		EA		T1216-1318 1.7 lb	W7DR

Tool Box

Hurricane Temp for Trailer 10/19/17 CJ

****

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: _____ DATE: _____ TERMS:

CUSTOMER COPY

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

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

8108

63-9138-2631

11/21/2017

PAY TO THE ORDER OF

Ferguson Enterprises, Inc

$ **1,752.79

DOLLARS

One thousand seven hundred fifty-two and 79/100**********

Ferguson Enterprises, Inc
FEI-Pompano Beach, FL WW#125
PO Box 100286
Atlanta, GA 30384-0286

MEMO

⑈00008108⑈ [redacted]

KW RESORT UTILITIES CORP.

8108

11/21/2017 **Ferguson Enterprises, Inc**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/20/2017	Bill	0800233-1	68.80	68.80	68.80
10/20/2017	Bill	0801233	459.56	459.56	459.56
10/25/2017	Bill	0802233	1,224.43	1,224.43	1,224.43
		Check Amount			1,752.79

1310000 BB&T Opera 1,752.79

KW RESORT UTILITIES CORP.

8108

11/21/2017 **Ferguson Enterprises, Inc**

Date	Type	Reference	Original Amount	Balance Due	Payment
10/20/2017	Bill	0800233-1	68.80	68.80	68.80
10/20/2017	Bill	0801233	459.56	459.56	459.56
10/25/2017	Bill	0802233	1,224.43	1,224.43	1,224.43
		Check Amount			1,752.79

1310000 BB&T Opera 1,752.79

temp office trailer at hurricane

7360604
7360610

Nearshore Electric, Inc.

5680 1st Avenue #5
Key West, FL 33040

Invoice

Invoice Number:
13919

Invoice Date:
11/9/2017

To Our Customer:

KW Resort Utilities Corp.
PO Box 2125
Key West, FL 33045

Ship To:

P.O. No.	Terms	Due Date
	Due upon Receipt	11/9/2017

Project	
new temp office	

Quantity	Description	Rate	Amount
2	10-19-17 stubbed 2' pipe out back, checked #2 blower valve, tightened wires on 4-20 board	125.00	250.00
	Material and handling	8.00	8.00
13	10-30-17 set post, installed Disco, piped to office pwl pulled to new disco, pulled into existing in ground box, tapped existing wires energized both units, checked amps, drove rod for framed and disco,checked lights and plugs looked at blower #1 actuator	125.00	1,625.00
	Material and handling	1,016.00	1,016.00

State Certified Electrical Contractor #EC13001186

Thank You For Your Business!

Total	Lump Sum	$2,899.00
Payments		$0.00
Balance Due		$2,899.00

Visit us on the web at:
www.NearshoreElectric.com

You may call our office to pay your bill with a credit card but you may incur a 2% surcharge

Phone: 305-294-3991 Fax: 305-294-3043 Email diananearshore@bellsouth.net

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

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

8130

63-9138-2631

PAY TO THE ORDER OF

11/27/2017

$ **3,211.50 DOLLARS

Nearshore Electric, Inc

Three thousand two hundred eleven and 50/100**********

Nearshore Electric, Inc
5680 1st Avenue #5
Key West, FL 33040

MEMO

⑈00008130⑈ [redacted]

KW RESO[redacted]

11/27/2017 **Nearshore Electric, Inc** 8130

Date	Type	Reference	Original Amount	Balance Due	Payment
11/09/2017	Bill	13919	2,899.00	2,899.00	2,899.00
11/21/2017	Bill	13953	312.50	312.50	312.50
		Check Amount			3,211.50

1310000 BB&T Opera 3,211.50

KW RESORT UTILITIES CORP.

11/27/2017 **Nearshore Electric, Inc** 8130

Date	Type	Reference	Original Amount	Balance Due	Payment
11/09/2017	Bill	13919	2,899.00	2,899.00	2,899.00
11/21/2017	Bill	13953	312.50	312.50	312.50
		Check Amount			3,211.50

1310000 BB&T Opera 3,211.50

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.

MARK J STREISEL
1209 ROYAL ST
KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
Mark J Streisel
1209 Royal St
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 61

Home Department: 100 Payroll

Pay Period: 09/11/17 **to** 09/25/17
Check Date: 09/29/17 **Check #:** 1530

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 0872	3072.03	7304.96
NET PAY	**3072.03**	**7304.96**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Regular	86.78	25.0000	2169.50	286.78	7169.50
	Overtime	46.47	37.5000	1742.63	50.04	1876.51
	Total Hours	133.25			336.82	
	Gross Earnings			3912.13		9046.01
	Total Hrs Worked	133.25				

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		242.55	560.85
	Medicare		56.73	131.17
	Fed Income Tax	M 0	532.82	1041.03
	TOTAL		832.10	1733.

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PXVAI EEPOST	8.00	8.00
	TOTAL	8.00	8.00

NET PAY	*THIS PERIOD ($)*	*YTD*
	3072.03	**7304.96**

Payrolls by Paychex, Inc.

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

0740-5514
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

PERSONAL AND CHECK INFORMATION
Timothy J Sunderman
1901 S RooseveltBlvd #108 W
Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 56

Home Department: 100 Payroll

Pay Period: 09/11/17 **to** 09/25/17
Check Date: 09/29/17 **Check #:** 1531

NET PAY ALLOCATIONS

DESCRIPTION	*THIS PERIOD ($)*	*YTD ($)*
Check Amount	0.00	0.00
Chkg 2922	4651.97	28705.78
Chkg 8943	250.00	1891.00
NET PAY	**4901.97**	**30596.78**

EARNINGS	*DESCRIPTION*	*HRS/UNITS*	*RATE*	*THIS PERIOD ($)*	*YTD HOURS*	*YTD ($)*
	Regular	94.00	37.5000	3525.00	956.00	35850.01
	Overtime	64.50	56.2500	3628.13	126.40	7110.01
	Total Hours	158.50			1082.40	
	Gross Earnings			7153.13		42960.02
	Total Hrs Worked	158.50				

OTHER ITEMS *Do not increase Net Pay*	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	PX401ERMAT	286.13	1634.52

WITHHOLDINGS	*DESCRIPTION*	*FILING STATUS*	*THIS PERIOD ($)*	*YTD ($)*
	Social Security		426.60	2494.58
	Medicare		99.77	583.41
	Fed Income Tax	M 1	1161.23	4842.83
	TOTAL		1687.60	7920.82

DEDUCTIONS	*DESCRIPTION*	*THIS PERIOD ($)*	*YTD ($)*
	POSTXATSPI	0.70	8.40
	PRETXEECMP	272.49	2724.90
	PX401EEPRE	286.13	1634.52
	PXVAI EEPOST	4.24	46.16
	PXVCI EEPOST		16.74
	PXVHI EEPOST		11.70
	TOTAL	563.56	4442.42

NET PAY	*THIS PERIOD ($)*	*YTD ($)*
	4901.97	**30596.78**

Payrolls by Paychex, Inc.

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