

First Coast Utility Expenditures

Type	Date	Num	Payee/Memo	Total	Other Expenses	Sundstrom & Mindlin LLP	Dean Mead	Engineers (BAB)	Accountants (MAS)	Consultants (Scott Kelly)
Check	07/30/2019	1122	FIRST COAST MAPPING FOR PSC	115.50	115.50					
Invoice	07/30/2019	1	REIMBURSEMENT OF INVOICE 0191061 FROM ENGLAND THIMS & MILLER	(115.50)	(115.50)					
Check	07/30/2019	1119	FIRST COAST MAPPING FOR PSC	840.00	840.00					
Check	07/30/2019	1120	FIRST COAST MAPPING FOR PSC	2,400.00	2,400.00					
Check	07/30/2019	1121	FIRST COAST MAPPING FOR PSC	151.00	151.00					
Check	08/22/2019	1131	FIRST COAST MAPPING FOR PSC	306.75	306.75					
Check	10/22/2019	1147	PSC REQUIRED LEGALS	3,800.00	3,800.00					
Check	04/10/2019	1078	FIRST COAST REGIONAL UTILITY, LLC	0.00	0.00					
			Sundstrom & Mindlin LLP	30,826.78		30,826.78				
			FIRST COAST REGIONAL UTILITY, BAB Engineering	12,705.70				12,705.70		
			FIRST COAST REGIONAL UTILITY MAS	566.25					566.25	
Check	05/14/2019	1088	FIRST COAST REGIONAL UTILITY, LLC	0.00	0.00					
			Sundstrom & Mindlin LLP	22,122.47		22,122.47				
			FIRST COAST REGIONAL UTILITY, BAB Engineering	8,505.25				8,505.25		
			FIRST COAST REGIONAL UTILITY MAS	8,419.69					8,419.69	
Check	07/01/2019	1105	FIRST COAST REGIONAL UTILITY, LLC	0.00	0.00					
			Sundstrom & Mindlin LLP	26,106.25		26,106.25				
			FIRST COAST REGIONAL UTILITY, BAB Engineering	2,650.00				2,650.00		
			FIRST COAST REGIONAL UTILITY MAS	25,518.75					25,518.75	
Check	07/12/2019	1112	FIRST COAST REGIONAL UTILITY, LLC	0.00	0.00					
			Sundstrom & Mindlin LLP	6,897.20		6,897.20				
			FIRST COAST REGIONAL UTILITY MAS	737.50					737.50	
Check	08/13/2019	1128	Sundstrom & Mindlin LLP	2,850.00		2,850.00				
Check	09/13/2019	1135	FIRST COAST REGIONAL UTILITY, LLC	0.00	0.00					
			Sundstrom & Mindlin LLP	2,287.50		2,287.50				
			filing fee	6,000.00	6,000.00					
Check	10/10/2019	1138	FIRST COAST REGIONAL UTILITY, LLC	0.00	0.00					
			Sundstrom & Mindlin LLP	5,317.50		5,317.50				
Check	11/14/2019	1158	FIRST COAST REGIONAL UTILITY, LLC	0.00	0.00					
			Sundstrom & Mindlin LLP	2,175.00		2,175.00				
Check	12/20/2019	1173	FIRST COAST REGIONAL UTILITY, LLC PSC FILING	0.00	0.00					
			Sundstrom & Mindlin LLP	7,162.50		7,162.50				
Check	01/07/2020	1182	FIRST COAST REGIONAL UTILITY, LLC PSC FILING	5,637.47	5,637.47					
Check	02/19/2020	1198	FIRST COAST REGIONAL UTILITY, LLC PSC FILING	0.00	0.00					
Check	02/19/2020	1198	Sundstrom & Mindlin LLP	9,300.00	9,300.00					
Check	02/19/2020	1198	FIRST COAST REGIONAL UTILITY, LLC BAB?	1,125.00	1,125.00			1,125.00		
Check	02/19/2020	1198	FIRST COAST REGIONAL UTILITY, LLC MSA	225.00	225.00					
Check	03/19/2020	1204	FIRST COAST REGIONAL UTILITY, LLC PSC FILING	20,931.89	20,931.89					
Check	04/30/2020	1224	FIRST COAST REGIONAL UTILITY, LLC PSC FILING	17,400.00	17,400.00					
Check	05/07/2020	1225	FIRST COAST REGIONAL UTILITY, LLC PSC FILING	0.00	0.00					
Check	05/07/2020	1225	Sundstrom & Mindlin LLP	11,475.00	11,475.00					
Check	05/07/2020	1225	FIRST COAST REGIONAL UTILITY, BAB Engineering	1,125.00	1,125.00					
										225.00

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Check	06/09/2020	1232	Sundstrom & Mindlin LLP	31,012.50		31,012.50				
Check	06/09/2020	1232	FIRST COAST REGIONAL UTILITY BAB ENGINEERING	1,800.00				1,800.00		
Check	07/07/2020	1234	Sundstrom & Mindlin LLP	24,112.50		24,112.50				
Check	07/07/2020	1234	FIRST COAST REGIONAL UTILITY BAB ENGINEERING	4,050.00		4,050.00				
Check	07/07/2020	1234	FIRST COAST REGIONAL UTILITY SCOTT KELLY CONSULTING	1,575.00					1,575.00	1,575.00
Check	07/07/2020	1234	FIRST COAST REGIONAL UTILITY MAS 44283	1,575.00					1,575.00	
Check	07/07/2020	1234	FIRST COAST REGIONAL UTILITY MAS 44316	1,125.00					1,125.00	
Check	08/11/2020	1241	Sundstrom & Mindlin LLP	85,575.00		85,575.00				
Check	08/11/2020	1241	FIRST COAST REGIONAL UTILITY BAB ENGINEERING	9,675.00				9,675.00		
Check	08/11/2020	1241	FIRST COAST REGIONAL UTILITY SCOTT KELLY CONSULTING	5,512.50						5,512.50
Check	08/11/2020	1241	FIRST COAST REGIONAL UTILITY MAS 44344	15,637.50					15,637.50	
Check	08/11/2020	1241	FIRST COAST REGIONAL UTILITY FEDX 7-06639877	163.16	163.16					
Check	09/15/2020	1246	Sundstrom & Mindlin LLP	26,212.50		26,212.50				
Check	09/15/2020	1246	FIRST COAST REGIONAL UTILITY BAB ENGINEERING 1157	1,800.00				1,800.00		
Check	09/15/2020	1246	FIRST COAST REGIONAL UTILITY SCOTT KELLY CONSULTING	1,068.75						1,068.75
Check	09/15/2020	1246	FIRST COAST REGIONAL UTILITY MAS 44374	8,612.50					8,612.50	
Check	10/20/2020	1254	Sundstrom & Mindlin LLP	35,587.50		35,587.50				
Check	10/20/2020	1254	FIRST COAST REGIONAL UTILITY BAB ENGINEERING 1160	9,675.00				9,675.00		
Check	10/20/2020	1254	FIRST COAST REGIONAL UTILITY SCOTT KELLY CONSULTING 004	1,687.50						1,687.50
Check	10/20/2020	1254	FIRST COAST REGIONAL UTILITY MAS 44423	2,475.00					2,475.00	
Check	10/20/2020	1254	FIRST COAST REGIONAL UTILITY DEAN MEAD 373205	16,628.00			16,628.00			
Check	11/19/2020	1257	Sundstrom & Mindlin LLP	38,587.50		38,587.50				
Check	11/19/2020	1257	FIRST COAST REGIONAL UTILITY BAB ENGINEERING 1161	1,350.00						
Check	11/19/2020	1257	FIRST COAST REGIONAL UTILITY SCOTT KELLY CONSULTING 005	1,237.50		1,350.00				
Check	11/19/2020	1257	FIRST COAST REGIONAL UTILITY MAS 44464	1,856.25		1,237.50			1,856.25	
Check	11/19/2020	1257	FIRST COAST REGIONAL UTILITY DEAN MEAD 373785	8,273.00			8,273.00			
Check	12/10/2020		Sundstrom & Mindlin LLP	35,137.50		35,137.50				
Check	12/10/2020		FIRST COAST REGIONAL UTILITY BAB ENGINEERING 1164	4,950.00				4,950.00		
Check	12/10/2020		FIRST COAST REGIONAL UTILITY SCOTT KELLY CONSULTING 006	1,012.50						1,012.50
Check	12/10/2020		FIRST COAST REGIONAL UTILITY MAS 44467	2,317.50					2,317.50	
Check	12/10/2020		FIRST COAST REGIONAL UTILITY DEAN MEAD 375242	3,393.00			3,393.00			
Check	12/10/2020		FIRST COAST REGIONAL UTILITY NEWS PAPER ACCESS	91.41	91.41					
TOTAL				629,321.52	13,752.32	454,477.06	28,294.00	52,885.95	69,055.94	10,856.25