

| Journal_Type | Original_Org | Journal_Number | Account_Code         | Reference_Code | Summary_Account | Amount    | Description                             | Document_1  | Document_2   | Apply_Date | Type      |
|--------------|--------------|----------------|----------------------|----------------|-----------------|-----------|---|-------------|--------------|------------|-----------|
| AP-PCARD     | FC00         | JRNL00474271   | FE00-00000-1070-1430 | FE18904697S    | Storm Reserve   | 8,261.88  | Oct BOA Pcard-IN AMERICAN SPOT COOLING  | TXN00100910 | JRNL00474271 | 10/31/2018 | Equipment |
| AP-PCARD     | FC00         | JRNL00475967   | FE00-00000-1070-1430 | FE18904697S    | Storm Reserve   | 14,268.69 | Nov BOA Pcard-AMERICAS BEST VALUE IN    | TXN00102280 | JRNL00475967 | 11/30/2018 | Logistics |
| AP-PCARD     | FC00         | JRNL00478077   | FE00-00000-1070-1430 | FE18904697S    | Storm Reserve   | 14,351.04 | Dec BOA Pcard-MARIANNA INN AND SUITES - | TXN00102933 | JRNL00478077 | 12/31/2018 | Logistics |
| AP-PCARD     | FC00         | JRNL00474271   | FE00-00000-1070-1430 | FE18904697S    | Storm Reserve   | 15,787.00 | Oct BOA Pcard-IN AMERICAN SPOT COOLING  | TXN00100965 | JRNL00474271 | 10/31/2018 | Equipment |
| AP-PCARD     | FC00         | JRNL00475967   | FE00-00000-1070-1430 | FE18904697S    | Storm Reserve   | 19,134.72 | Nov BOA Pcard-MARIANNA INN AND SUITES   | TXN00102807 | JRNL00475967 | 11/30/2018 | Logistics |
| AP-ADJP      | FC00         | JRNL00475935   | FE00-00000-1070-1430 | FE18904697S    | Storm Reserve   | 23,623.47 | BOA-AMERICAS BEST VALUE IN              | TXN00101355 | JRNL00475935 | 11/30/2018 | Logistics |

5692946  
AMERICAN BEST VALUE INN  
2082 HIGHWAY 11 50818  
BARTON, IL 62948  
850 526 5666

TRK ID: 002 Ref # 027

### Sale

XXXXXXXXXXXX1914

VISA Entry Method: Manual

11/07/18 10:33:37

Inv #: 000026 Appr Code: 006912

Apprvd: Online Batch#: 000444

Total: \$ 14,268.69

Customer Copy  
THANK YOU!

5692946  
AMERICAN BEST VALUE INN  
2082 HIGHWAY 11 50818  
BARTON, IL 62948  
850 526 5666

TRK ID: 002 Ref # 001

### Sale

XXXXXXXXXXXX1914

VISA Entry Method: Manual

10/20/18 11:18:44

Inv #: 000009 Appr Code: 010288

Appr Code: 000426

V-Code: M

Total: \$ 23,623.47

Customer Copy  
THANK YOU!

37,892.16

23 ROOMS

1560

\$13,772.48 AMERICA'S BEST VALUE INN - FPU/MDR

MARIANNA, FLORIDA

DATE: 10/16/18 TO 10/25/18

| NOTE | ROOM#    | GUEST NAME    | PAYMENT | ROOM#    | GUEST NAME    | PAYMENT | NOTE |
|------|----------|---------------|---------|----------|---------------|---------|------|
| ✓    | 100 NSQQ | MDR / FPU     | 642.24  | 200 NSQQ | MDR / FPU     | 642.24  | ✓    |
|      | 102 NSQQ |               |         | 202 NSQQ | MDR / FPU     | 642.24  | ✓    |
|      | 104 HNSK |               |         | 204 NSQQ | MDR / FPU     | 642.24  | ✓    |
|      | 106 HNSK |               |         | 206 NSQQ | MDR / FPU     | 642.24  | ✓    |
| ✗    | 108 NSQQ | FPU / TECO    | 499.52  | 208 NSQQ | MDR / FPU     | 642.24  | ✓    |
| ✗    | 110 NSQQ | FPU / TECO    | 499.52  | 210 NSK  |               |         |      |
| ✗    | 112 NSQQ | FPU / TECO    | 499.52  | 212 NSK  |               |         |      |
| ✗    | 114 SQQ  | FPU / TECO    | 499.52  | 214      |               |         |      |
|      | 116 HSK  |               |         | 216      |               |         |      |
| ✗    | 118 SQQ  | MDR / FPU     | 642.24  | 218 SQQ  |               |         |      |
|      | 120 NSQQ |               |         | 220 NSQQ |               |         |      |
| ✗    | 122 NSQQ | MDR / FPU     | 642.24  | 222 NSQQ |               |         |      |
|      | 124 NSQQ |               |         | 224 NSQQ |               |         |      |
| ✗    | 126 NSQQ | MDR / FPU     | 642.24  | 226 NSQQ | Not Available |         |      |
| ✗    | 128 SQQ  | FPU / TECO    | 499.52  | 228 SQQ  |               |         |      |
|      | 130 NSQQ |               |         | 230 SQQ  | Not Available |         |      |
|      | 132 HNSK |               |         | 232 SK   |               |         |      |
|      | 134 HSK  |               |         | 234 SQQ  | MDR / FPU     | 642.24  | ✗    |
|      | 136 SQQ  |               |         | 236 SQQ  |               |         |      |
|      | 138 SQQ  |               |         | 238 SQQ  | Not Available |         |      |
|      | 101 NSQQ | Not Available |         | 201 NSQQ | MDR / FPU     | 642.24  | ✓    |
|      | 103 NSQQ | Not Available |         | 203 NSQQ |               |         |      |
|      | 105 NSQQ | Not Available |         | 205 NSQQ | MDR / FPU     | 642.24  | ✗    |
| ✗    | 107 NSQQ | FPU / TECO    | 499.52  | 207 NSQQ | MDR / FPU     | 642.24  | ✓    |
| ✗    | 109 NSQQ | FPU / TECO    | 499.52  | 209 NSQQ | MDR / FPU     | 642.24  | ✓    |
|      | 111 NSK  |               |         | 211 NSK  | Not Available |         |      |
|      | 113 NSK  |               |         | 213 NSK  |               |         |      |
| ✗    | 115 SQQ  | MDR / FPU     | 642.24  | 215      | Not Available |         |      |
|      | 117 SQQ  |               |         | 217      | Not Available |         |      |
|      | 119 SQQ  |               |         | 219      | Not Available |         |      |
|      | 121 NSQ  |               |         | 221 NSQ  |               |         |      |
|      | 123 NSQ  |               |         | 223 NSQ  |               |         |      |
|      | 125 NSQ  |               |         | 225 NSQ  |               |         |      |
|      | 127 NSQ  |               |         | 227 NSQ  |               |         |      |
|      | 129 SQ   |               |         | 229 SQ   | MDR / FPU     | 642.24  | ✓    |
|      | 131 SQ   |               |         | 231 SQ   |               |         |      |
|      | 133 SQ   |               |         | 233 SQ   |               |         |      |
|      | 135 SQ   |               |         | 235 SQ   |               |         |      |
|      | 137 SQ   |               |         | 237 SQ   |               |         |      |
|      | 139 SQ   | Not Available |         | 239 SQ   | Not Available |         |      |

Total: 6707.84

Total: 7064.64

\$13,772.48

37892.16  
 23623.47  
 14268.69

INVENTORY ABV Inn  
FPU 25 Rooms

CALL BY  
 ENTERED BY

DEPARTMENT  
 IN 10/25/18  
 LOCATION

PRICED BY  
 EXTENDED BY  
 EXAMINED BY 11/07/18

13 days -

| QUANTITY | UNIT | DESCRIPTION     | PRICE            | TAX<br>UNIT | Total<br>EXTENSION | TOTAL |
|----------|------|-----------------|------------------|-------------|--------------------|-------|
| 10/16    | 118  | 13 days         | 64 <sup>00</sup> | 7.36        | 927.68             |       |
| 10/16    | 122  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 126  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 115  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 200  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 202  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 204  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 206  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 208  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 220  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 234  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 201  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 203  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 205  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 207  | 13 days         |                  |             | 927.68             |       |
| 10/16    | 209  | 13 days         |                  |             | 927.68             |       |
| 10/18    | 108  | 13 days         |                  |             | 927.68             |       |
| 10/18    | 110  | 13 days         |                  |             | 927.68             |       |
| 10/18    | 112  | 13 days         |                  |             | 927.68             |       |
| 10/18    | 114  | 13 days         |                  |             | 927.68             |       |
| 10/18    | 128  | 13 days         |                  |             | 927.68             |       |
| 10/18    | 107  | 13 days         |                  |             | 927.68             |       |
| 10/18    | 109  | 13 days         |                  |             | 927.68             |       |
| 10/25    | 232  | 13 days         |                  |             | 927.68             |       |
| 10/25    | 129  | 13 days         |                  |             | 927.68             |       |
| 10/25    | 100  | 13 days         |                  |             | 927.68             |       |
|          |      | 26 Rooms. Total | \$               |             | 24,119.68          |       |
|          |      |                 |                  |             | 13,772.48 P1       |       |
|          |      |                 |                  |             | 37,892.16          |       |

# Hotel Credit Card Authorization Form

I, Christine Minton, hereby authorize Marianna Inn and Suites to charge my credit card for the following guest(s) Florida Public Utilities for lodging for MDR Construction Crews post Hurricane Michael storm restoration.

- Hotel Room, Tax(es), and Fee(s)

- Room Service

- Recreation / Resort Fee(s)

- Other: Agreement - 22 Rooms with Marianna Inn and Suites @ \$65 + tax = 72.48 for 9 nights

October 26, 2018 - November 3, 2018

\$ 14,351.04 (USD) US Dollars - **Total Amount to be Charged**

-----  
Type of Card     - AMEX     - Discover     - MasterCard     - Visa

Cardholder Name:    Christine Minton

Credit Card Number:    4715-2911-0187-1914

Expiration Date:    8/21    Security Code (3 Digits) 927

Billing Address:    1641 Worthington Road Suite 220

West Palm Beach, FL 33409

By signing this form, you give us permission to debit your account for the amount indicated on or after the indicated date. This is permission for a single transaction only, and does not provide authorization for any additional unrelated debits or credits to your account.

**Cardholder's Signature** \_\_\_\_\_

I authorize the above-named business to charge the credit card indicated in this authorization form according to the terms outlined above. This payment authorization is for the goods/services described above, for the amount indicated above only, and is valid for **one-time use only**. I certify that I am an authorized user of this credit card and that I will not dispute the payment with my credit card company; so long as the transaction corresponds to the terms indicated in this form.



# AMERICAN SPOT COOLING INC

219 LUDLOW ST, BUSINESS  
BUSINESS  
WORCESTER, MA 01603  
7744207795

10/14/2018 - 09:22 PDT

Sale

|              |                |
|--------------|----------------|
| Total        | \$15,787.00    |
| Visa         | ...1158        |
| Name on Card | Victoria Brand |
| Auth Code    | 043268         |
| Trans ID     | PJ0010237584   |
| Merchant No  | ...5776        |

Thank you for your business!

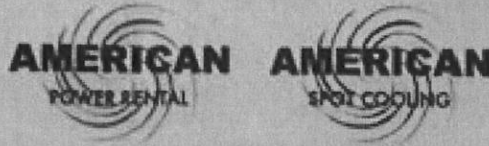
Customer copy

*TXN 00100965  
Hurricane Michael  
Generator Comfort Inn*

*✓*

*TXN 00100965  
Hurricane Michael  
Generator Comfort Inn*

American Spot Cooling Inc  
 219 Ludlow St  
 Worcester, MA 01603  
 Ph: (888) 786-0508



www.americanspotcooling.com

| Billed To:  | Delivery Location:  | Invoice # |
|---|---|-----------|
| Florida Public Utilities<br>780 Amelia Island Parkway<br>Fernandina Beach FL<br>FDJob # | Merlene Fairfold Inn<br>4066 Whitetail Dr<br>Merlene FL 32448 | SCP 14371 |



Ordered By: Vicki  
 Phone:

Start Date: 10/14/18 Sun 801

Through: 10/28/18 Sun 801

| Qty      | Item      | Description  | Qty  | Week                        | 4W    | Total   |
|----------|-----------|--|------|-----------------------------|-------|---------|
| 1        | 1360-8899 | 1360 250 Kva Generator   |      |                             |       | 9400.00 |
|          |           | Meter Reading Out:   | 0.00 |                             |       | 4700.00 |
|          |           | Free Meter Units per Day:  | 6.00 | Charge per Additional Unit: | 0.00  |         |
| Serial # |           | ***Fuel level*** F 3/4 1/2 1/4 E<br>lit:   |      |                             |       |         |
|          |           | ***Shift Rates Apply - Pricing for single shift run<br>time, up to 40hrs/week or 160hrs/month. Multiply *1.5<br>for double shift (80hrs/week or 240hrs/mo) Multiply *2<br>for Triple Shift Unlimited Run Time*** |      |                             |       |         |
| 10       | 4560-0000 | 40 Camlock Female Tail   | 2.00 | 4.00                        | 12.00 | 80.00   |
| 10       | 4570-0000 | 40 Camlock Male Tail   | 2.00 | 4.00                        | 12.00 | 80.00   |
| 20       | 4590-0000 | 40 X 50' Camlock Cable   |      |                             |       | 2800.00 |
|          |           |  |      |                             | 70.00 |         |
| 1        | 100       | Delivery   |      |                             |       | 1500.00 |
| 1        | 101       | Pickup   |      |                             |       | 1000.00 |

By signing below, I agree to pay the amount indicated to American Spot Cooling Inc. in exchange for the products listed on this agreement. By signing this agreement you also accept American Spot Cooling Inc.'s terms and conditions. (Available upon request). By signing this agreement, I agree to make all payments on time. I understand that each payment is due within 30 days of the invoice date.

Customer Signature: Vicki Brun Date: 10-14-18

|                |           |
|----------------|-----------|
| Rentals        | 13,360.00 |
| Sales          | 0.00      |
| Delivery/Other | 2,500.00  |
| Sales Tax      | 927.00    |
| Total          | 15,787.00 |
| Total Paid     | 0.00      |
| Est Amount Due | 15,787.00 |
| Amount Due     |           |

**AMERICAN SPOT COOLING INC**

219 LUDLOW ST, BUSINESS  
BUSINESS  
WORCESTER, MA 01603  
7744207795

10/13/2018 - 11:13 PDT

Sale

|              |                |
|--------------|----------------|
| Total        | \$8,261.88     |
| Visa         | ...1158        |
| Name on Card | Victoria Brand |
| Auth Code    | 076190         |
| Trans ID     | PL0009664739   |
| Merchant No  | ...5776        |

Thank you for your business!

**Customer copy**



Americana Spot Cooling Inc  
 229 Ludlow St  
 Worcester, MA 01603  
 Ph: (888) 786-0508



www.americanspotcooling.com

|  |   |   |
|--|---|---|
| <b>Rented To:</b><br>Florida Public Utilities<br>790 Amelia Island Parkway<br>Fernandina Beach FL<br>PO: Job # | <b>Delivery Location:</b><br>Temp Power For Campsite<br>4792 Us 90<br>Marianne FL 32448<br>Vicki / (904) 362-0704 | <b>Ticket#</b><br>50F 14343<br><br>BID<br>Loc 998<br> |
|--|---|---|

Ordered By: Vicki  
 Phone:

Start Date: 10/13/18 Sat 501  
 Through: 10/20/18 Sat 501

| Qty | Item      | Description            | Day     | Week  | 4W     | Total   |
|-----|-----------|------------------------|---------|-------|--------|---------|
| 1   | MISC-0000 | 100 Kva Generator      |         |       |        | 5750.00 |
| 1   | 4550-0000 | 2/5 Cable X 907 Banded |         |       |        | 75.00   |
|     |           |                        | 2875.00 |       |        |         |
|     |           |                        | 25.00   | 50.00 | 150.00 |         |
| 1   | 100       | Delivery               | 1000.00 |       |        | 1000.00 |
| 1   | 101       | Pickup                 | 1000.00 |       |        | 1000.00 |

By signing below, I agree to pay the amount indicated to Americana Spot Cooling Inc. in exchange for the products listed on this agreement. By signing this agreement you also accept Americana Spot Cooling Inc.'s terms and conditions. (Available upon request). By signing this agreement, I agree to make all payments on time. I understand that each payment is due within 30 days of the invoice date.

Customer Signature: Vicki Mnd Date: 10-13-18

|                |          |
|----------------|----------|
| Rentals        | 5,825.00 |
| Sales          | 0.00     |
| Delivery/Other | 2,000.00 |
| Sales Tax      | 436.88   |
| Total          | 8,261.88 |
| Total Paid     | 0.00     |
| Est Amount Due | 8,261.88 |
| Amount Due     |          |

10/13/18 13:27:02 Page 1

**November P-Cards Reviewed**

| CH Full Name            | Purchase Date | Txn Number  | Vendor Name             | Orig File GL Combo               | Description Per Receipt        | Total     |
|-------------------------|---------------|-------------|-------------------------|----------------------------------|--------------------------------|-----------|
| Minton, Christine       | 11/7/2018     | TXN00102280 | AMERICAS BEST VALUE IN  | fe00-00000-1070-1430-FE18904697S | No Receipt - Hurricane Lodging | 14,268.69 |
| Minton, Christine Total | 11/20/2018    | TXN00102807 | MARIANNA INN AND SUITES | fe00-00000-1070-1430-FE18904697S | No Receipt - Hurricane Lodging | 19,134.72 |
| Grand Total             |               |             |                         |                                  |                                | 33,403.41 |
|                         |               |             |                         |                                  |                                | 33,403.41 |

# Hotel Credit Card Authorization Form

I, Christine Minton, hereby authorize Marianna Inn and Suites to charge my credit card for the following guest(s) Florida Public Utilities for lodging for MDR Contruction Crews post Hurricane Michael storm restoration.

- Hotel Room, Tax(es), and Fee(s)

- Room Service

- Recreation / Resort Fee(s)

- Other: Agreement - 22 Rooms with Marianna Inn and Suites @ \$65 + tax = 72.48 for 12 nights

October 14, 2018 - October 25, 2018

★ \$ 19,134.72 (USD) US Dollars - **Total Amount to be Charged**

-----  
Type of Card     - AMEX     - Discover     - MasterCard     - Visa

Cardholder Name:                      Christine Minton

Credit Card Number:                  ' 4715    -    2911    -    0187    -    1914

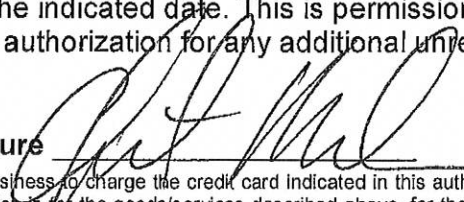
Expiration Date:                      8/21                      Security Code (3 Digits) 927

Billing Address:                        1641 Worthington Road Suite 220

West Palm Beach, FL 33409

By signing this form, you give us permission to debit your account for the amount indicated on or after the indicated date. This is permission for a single transaction only, and does not provide authorization for any additional unrelated debits or credits to your account.

**Cardholder's Signature**

  
I authorize the above-named business to charge the credit card indicated in this authorization form according to the terms outlined above. This payment authorization is for the goods/services described above, for the amount indicated above only, and is valid for one-time use only. I certify that I am an authorized user of this credit card and that I will not dispute the payment with my credit card company; so long as the transaction corresponds to the terms indicated in this form.

