

| Department            | DATE      | Invoice Number | PO # if any | GL Account         | Amount       | Company Name                             |
|-----------------------|-----------|----------------|-------------|--------------------|--------------|--|
| Leisure               | 9/25/2020 | 8312           |             | 001.1020.512.51.11 | \$150.00     | Phase Nine                               |
| Leisure               | 2/8/2021  | 8497           |             | 001.8061.572.52.25 | \$150.00     | Phase Nine                               |
| Leisure               | 2/9/2021  | 8504           |             | 001.8061.572.52.25 | \$75.00      | Phase Nine                               |
| Leisure               | 2/17/2021 | 8515           |             | 001.1020.512.51.11 | \$450.00     | Phase Nine                               |
| Leisure               | 2/24/2021 | 8527           |             | 001.8061.572.48.00 | \$195.00     | Phase Nine                               |
| Leisure               | 3/2/2021  | 8538           |             | 001.8062.572.34.50 | \$1,148.00   | Phase Nine                               |
| Leisure               | 3/2/2021  | 8540           |             | 001-8062-572.34-50 | \$1,900.00   | Phase Nine                               |
| Leisure               | 3/2/2021  | 8541           |             | 001.8061.572.52.25 | \$37.50      | Phase Nine                               |
| Leisure               | 3/19/2021 | 8583           |             | 001.8063.572.48.00 | \$150.00     | Phase Nine                               |
| Leisure               | 3/27/2021 | 8591           |             | 180-9720-572.52-00 | \$1.00       | Phase Nine                               |
| Leisure               | 4/6/2021  | 8609           |             | 001.8061.572.52.25 | \$150.00     | Phase Nine                               |
| Leisure               | 4/15/2021 | 8634           |             | 001.8061.572.52.25 | \$300.00     | Phase Nine                               |
| Leisure               | 4/15/2021 | 8635           |             | 001.8061.572.48.00 | \$75.00      | Phase Nine                               |
| Leisure               | 4/20/2021 | 8643           |             | 001.8061.572.48.00 | \$75.00      | Phase Nine                               |
| Leisure               | 4/23/2021 | 8651           |             | 001.8061.572.52.25 | \$150.00     | Phase Nine                               |
| Leisure               | 5/11/2021 | 8671           |             | 001.8061.572.52.25 | \$150.00     | Phase Nine                               |
| Leisure               | 5/13/2021 | 8683           |             | 001.8061.572.52.25 | \$75.00      | Phase Nine                               |
| Leisure               | 5/21/2021 | 8704           |             | 001.8061.572.52.25 | \$150.00     | Phase Nine                               |
| Leisure               | 8/11/2021 | 8812           |             | 001.8020.571.47.00 | \$1,500.00   | Phase Nine                               |
| Leisure               | 9/8/2021  | 8861           |             | 001.8063.572.48.00 | \$465.00     | Phase Nine                               |
| Leisure               | 9/8/2021  | 8876           |             | 001.8061.572.48.00 | \$75.00      | Phase Nine                               |
| Leisure               | 9/8/2021  | 8877           |             | 001.8061.572.52.25 | \$340.00     | Phase Nine                               |
| Leisure               | 9/25/2021 | 8889           |             | 001.8061.572.52.25 | \$295.00     | Phase Nine                               |
| Leisure               | 9/30/2021 | 8896           |             | 001.8063.572.48.00 | \$392.50     | Phase Nine                               |
| Finance               | 7/31/2020 | 1689516        | 183718      | 001-2030-515.49-90 | \$158.07     | VRC                                      |
| Electric              | 9/14/2021 | 5076154520     | 184100      | 401-6034-531.52-20 | \$211.61     | Cintas                                   |
| Electric              | 9/20/2021 | G881831        | 184108      | 401-6034-531.31-90 | \$450.00     | Bob's Barricades                         |
| Electric              | 4/27/2020 | 118447         |             | 401-6010-531-46-10 | \$235.00     | Farmer & Irwin                           |
| Electric              | 9/30/2021 | INV-0007312427 | 182799      | 401-6010-531.31-90 | \$7,008.00   | R.W. Beck-Leidos                         |
| IT                    | 8/13/2021 | 248284         | 181587      | 510-1520-519.52-65 | \$1,852.20   | Central Square-Superion, LLC             |
| IT                    | 7/15/2020 | 286252         | 181821      | 510-1520-519.52-65 | \$2,242.03   | Central Square-Superion, LLC             |
| IT                    | 1/1/2021  | 305107         | 184423      | 510-1520-519.52-65 | \$2,242.03   | Central Square-Superion, LLC             |
| IT                    | 3/2/2021  | 309620         | 184423      | 510-1520-519.52-65 | \$2,242.02   | Central Square-Superion, LLC             |
| IT                    | 8/21/2020 | 10417864757    |             | 510-1520-519.64-15 | \$1,495.06   | Dell Marketing                           |
| Finance               | 5/28/2021 | 6110           |             | 001-1220-513.34-50 | \$2,750.00   | Integrity                                |
| General/City Attorney | 7/31/2021 | 271            | 185166      | 001-1110-514.31-10 | \$3,135.00   | Law Office of Alexander R Brumfield, III |
| General/City Attorney | 6/30/2021 | 270            | 185166      | 001-1110-514.31-10 | \$2,400.00   | Law Office of Alexander R Brumfield, III |
| General/City Attorney | 8/30/2021 | 272            | 185166      | 001-1110-514.31-10 | \$2,460.00   | Law Office of Alexander R Brumfield, III |
| General/City Attorney | 9/30/2021 | 273            | 185166      | 001-1110-514.31-10 | \$2,460.00   | Law Office of Alexander R Brumfield, III |
| Finance               | 9/30/2021 | PF-21-270      | 185436      | 001-9010-519.34-50 | \$1,800.00   | Davenport                                |
| Finance               | 6/8/2021  | 7-396-92287    |             | 001-1030-511.41-30 | \$7.73       | FedEx                                    |
| Finance               | 7/31/2020 | 1689516        |             | 001-1030-511.40-10 | \$134.92     | VRC                                      |
| Finance               | 7/31/2020 | 1689516        |             | 001-1310-513.49-10 | \$16.67      | VRC                                      |
| Finance               | 7/31/2020 | 1689516        |             | 001-1220-513.34-50 | \$6.48       | VRC                                      |
| Stormwater            | 9/2/2021  | 2186807        | 184409      | 408-5090-538.34-50 | \$1,208.00   | Mobile Modular                           |
| Stormwater            | 9/2/2021  | 2186787        | 184409      | 408-5090-538.34-50 | \$1,208.00   | Mobile Modular                           |
| HR                    | 9/7/2021  | INV-00536897   | 184341      | 520-1332-513.34-50 | \$4,465.00   | Gallagher Bassett                        |
| Leisure               | 10/8/2021 | 05124979SEP21  | 184366      | 001-8061-572.46.21 | \$42.76      | Florida Public Utilities                 |
| Electric              | 9/2/2021  | 7263-PB        | 183851      | 401-6034-531.46-71 | \$465.00     | Lake & Wetland Management                |
| Public Works          | 5/1/2021  | SVC060634      | 184303      | 001-5062-519.62.10 | \$4,210.00   | Wiginton                                 |
| Public Works          | 8/31/2021 | 133877         |             | 404-8030-575.46.10 | \$195.00     | Farmer & Irwin                           |
| Public Works          | 9/8/2021  | 134022         |             | 001-8062-572.46.10 | \$425.00     | Farmer & Irwin                           |
| Public Works          | 8/26/2021 | 133699         |             | 404-8030-575.46.10 | \$255.00     | Farmer & Irwin                           |
| Electric              | 8/31/2021 | 365885         |             | 401-6035-531.31.90 | \$15,190.00  | Traub Lieberman                          |
| Electric              | 9/30/2021 | 367620         |             | 401-6035-531.31.90 | \$39,095.00  | Traub Lieberman                          |
|                       |           |                |             | Total:             | \$108,514.58 |  |