

Check No.	Date	Paid To	Paid For	Amount
211	06/30/2020	OVER & UNDER GENERAL CONTRA.	Circuit Dixie Substation	\$113,400.00
212	03/09/2021	H & H PAVING	Tindall-rocks; Washington street paving	\$14,098.93
214	03/09/2021	WALLACE TRUCK AND EQUIPMENT	truck tire/ fuel shut off	\$299.82
215	03/09/2021	WOODROW SAPP	service on well #1- repair	\$19,850.00
216	03/26/2021	GW1	PEERLESS SPLIT CASE	\$26,475.00
217	04/01/2021	STILL WATERS ENGINEERING	Trinity Land Surveying	\$775.00
218	04/16/2021	ADAMS EQUIPMENT CO., INC	vacon repair	\$31,173.74
219	05/12/2021	WOODROW SAPP	2 Pump Assemblies, 20ft New Sh; Emergency Call	\$11,650.00
220	05/13/2021	James Warren & Associates Inc		\$0.00
221	10/18/2021	RPI UNDERGROUND, INC.	Lift Stat #1 final pay bypass	\$112,329.12
222	10/18/2021	CARTER & SLOPE CONST.ENGINEERS	AVER, GREENE, BARTOW ST	\$12,000.00
223	10/20/2021	RPI UNDERGROUND, INC.	REPAIR LIFT STATION WASHINGTON; PUMP REPAIR-W. BARTOW; REPAIR	\$32,275.63
224	10/28/2021	WOODROW SAPP	lube pump- well inspection	\$6,995.00
225	12/06/2021	WOODROW SAPP	well#1 forsyth	\$6,000.00
226	02/04/2022	CARTER & SLOPE CONST.ENGINEERS	Street Improvements; Webster road TIA- Improvement; DEVNAE RD.TIA- PROJECT; BAY ST. G- DOT UTILITY RELOCAT; Sunset Lake area improvements	\$58,897.50
227	03/29/2022	CARTER & SLOPE CONST.ENGINEERS	COURT ST TIA- PROJECT	\$4,057.50
228	06/07/2022	SOUTHLAND CONTRACTORS	5/17/22 PAVER PLACED PATCHING; 5/17/22 HAND PLACED PATCHING; 5/18/22 PAVER PLACED PATCHING; 5/18/22 HAND PLACED PATCHING; 5/25/22 PAVER PLACED PATCHING; 5/25/22 HAND PLACED PATCHING; 5/26/22 HAND PLACED PATCHING	\$85,938.00
229	10/07/2022	CARTER & SLOPE CONST.ENGINEERS	PROJECT MANAGER VIII; ADMINISTRATIVE SUPPORT STAFF I; SENIOR PROFESSIONAL ENGINEER I; PROJECT MANAGER VIII; ADMINISTRATIVE SUPPORT STAFF I; SENIOR PROFESSIONAL ENGINEER I; PROJECT ENGINEER II; PROJECT MANAGER VIII; ADMINISTRATIVE SUPPORT STAFF I; STREET IMPR. FOR GREEN/AVERY/	\$15,801.25
230	10/17/2022	SOUTHLAND CONTRACTORS	8/12/22 GRADED & PLACED ROCK; 8/15/22 HAND PLACED PATCHING; 8/16/22 HAND PLACED PATCHING; 8/19/22 HAND PLACED PATCHING; 8/19/22 PAVER PLACED PATCHING; 8/23/22 HAND PLACED PATCHING; 8/23/22 PAVER PLACED PATCHING	\$102,112.50
231	11/14/2022	SOUTHLAND CONTRACTORS	HAND PLACED PATCHING; PAVER PLACED PATCHING	\$21,303.00
232	11/21/2022	RPI UNDERGROUND, INC.	N BLAIR ST	\$82,928.47
233	11/21/2022	RPI UNDERGROUND, INC.	STEWART & SEYMORE	\$42,360.25
234	07/24/2023	SOUTHLAND CONTRACTORS	3/31/23- S LAUREL & BARWICK &	\$15,399.00
235	08/17/2023	SOUTHLAND CONTRACTORS	3/31/23- S LAUREL & BARWICK &	\$15,399.00
236	11/09/2023	SOUTHLAND CONTRACTORS	milling and patching city proj	\$161,067.00
237	02/22/2024	CARTER & SLOPE CONST.ENGINEERS	SR PROFESSIONAL ENGINEER II; PROJECT ENGINEER I; PROJECT MANAGER VII; DESIGN TECHNICIAN I; DESIGN TECHNICIAN V	\$7,631.25
238	02/22/2024	CARTER & SLOPE CONST.ENGINEERS	PRINCIPAL III; SR PROFESSIONAL ENGINEER II; PROJECT MANAGER VII; FUNDING SPECIALIST II	\$2,117.50
239	02/22/2024	CARTER & SLOPE CONST.ENGINEERS	PRINCIPAL III; SENIOR PROFESSIONAL ENGINEER I; PROJECT ENGINEER IV; PROJECT MANAGER VIII	\$7,891.25
1	05/16/2024	CARTER & SLOPE CONST.ENGINEERS	PRINCIPAL III; PROJECT ENGINEER II; CADD DRAFTER; FUNDING SPECIALIST II	\$1,890.00
2	05/17/2024	CARTER & SLOPE CONST.ENGINEERS	PRINCIPAL III; PROJECT ENGINEER II; CADD DRAFTER; FUNDING SPECIALIST II	\$1,890.00
3	09/11/2024	SOUTHLAND CONTRACTORS	S. JEFFERSON CULVERT REPAIR; S CLAY ST CULVERT REPAIR; E SWAMP ST MILL AND PAVE; 710 NORMAN DR MILL AND PAVE; 715 NORMAN DR MILL AND PAVE; 811 MORRIS AVE MILL AND PAVE; 714 MORRIS AVE MILL AND PAVE; SAVANNAH AVE/OLD STAGE COACH; OLD STAGE COACH/N JEFFERSON; 7/8/24 - E Railroad St; 7/9/24 - E Stewart St; 7/10/24; 7/15/24; 7/18/24; 7/19/24 - N Seymore St; 7/26/24; 8/13/24; 8/14/24; 8/15/24; 8/16/24; W BARTOW ST/PERRY ST INTERSEC; N CULPEPPER/W GORDON; W WASHINGTON/E FOUNDRY ST; SOUTH REDDICK RD	\$217,823.00
4	09/13/2024	RPI UNDERGROUND, INC.	1INCH WATER SERVICE	\$3,668.43
240	10/21/2024	SOUTHLAND CONTRACTORS	SAW CUTTING, DEMOLITION, BASE; 10/14/2024 W STEPHENS ST; 10/14/2024 W STEPHENS ST; 10/14/2024 W STEPHENS ST; 10/15/2024 S MADISON ST; 10/15/2024 S MADISON ST	\$17,773.05
241	10/31/2024	SOUTHLAND CONTRACTORS	10/18/24-HAND PLACED PATCHING; 10/22/24-HAND PLACED PATCHING; 10/24/24-HAND PLACED PATCHING; N BARNES & W ROUNTREE ST -	\$51,544.00
242	11/15/2024	Adams Masonry & Construction	LABOR; MATERIAL AND EQUIPMENT; LABOR; EQUIPMENT & MATERIALS	\$12,274.03
243	11/22/2024	Adams Masonry & Construction	MATERIAL & EQUIPMENT; LABOR	\$12,730.00

244	12/04/2024	CARTER & SLOPE CONST.ENGINEERS	PROJECT MANAGER IX; DESIGN TECHNICIAN VI; CONSTRUCTION OBSERVER VIII	\$14,850.00
245	12/04/2024	SOUTHLAND CONTRACTORS	LEVEL & RESURFACE N SEYMORE ST; LEVEL & RESURFACE W STEVENS ST	\$50,176.00
246	12/16/2024	CITY OF QUITMAN	TRN FROM SPLOST 3 TO GF	\$85,000.00
247	01/15/2025	Adams Masonry & Construction	LABOR; MATERIALS; LABOR; EQUIPMENT, MATERIALS, DISPOSAL	\$6,784.57
248	01/28/2025	Adams Masonry & Construction	15 YDS OF CONCRETE; 2 LOADS OF FILL SAND; 3 DAYS SKIDSTER RENTAL; 3 DAYS EXCAVATOR RENTAL; DISPOSAL SERVICE; LABOR	\$29,813.40
249	01/30/2025	Adams Masonry & Construction	Building Repairs (2); Building Repairs (2)	\$21,928.16
250	01/31/2025	SOUTHLAND CONTRACTORS	BC JAIL STORM DRAIN WORK	\$31,738.00
251	02/07/2025	SOUTHLAND CONTRACTORS	EAST BARTOW ST WINGWALLS; EAST BARTOW ST WINGWALLS	\$15,645.00
252	02/07/2025	Adams Masonry & Construction	LABOR; 3 - 2x4 ADA MATS FOR HANDICAP; 28 YDS OF 3000 PSI CONCRETE; 1-LOAD OF FILL SAND; DUMP TRUCK DISPOSAL SERVICES; 2 - DAY RENTAL ON EXCAVATOR; 2 - DAY RENTAL ON SKIDSTEER; DISCOUNT; LABOR & MATERIALS INCLUDED &	\$52,191.74
253	02/10/2025	Adams Masonry & Construction	Material/Sidewalk Replacement; Labor/Sidewalk replacement	\$51,002.50
254	04/17/2025	SOUTHLAND CONTRACTORS	N SEYMORE ST RESURFACING	\$48,792.00
255	05/06/2025	SOUTHLAND CONTRACTORS	N SEYMORE ST STORM DRAIN REHAB; HAUL OUT BAD SOILS; HAUL IN ADDITIONAL FILL DIRT; #3 CONCRETE STONE; CROSS DRAIN REPLACEMENT	\$61,741.00
256	05/16/2025	JACK PRIDGEN	35' X 100' BUILDING - PW SHED	\$11,437.50
257	06/04/2025	SOUTHLAND CONTRACTORS	801 E LAFAYETTE ST CROSS DRAIN	\$12,846.75
258	06/27/2025	SOUTHLAND CONTRACTORS	WESTLAKE DR STORM DRAIN REPLAC	\$21,240.00
259	07/31/2025	SOUTHLAND CONTRACTORS	EAST DAVIS STREET RESURFACING	\$20,763.00
5	08/14/2025	SOUTHLAND CONTRACTORS	WEST CRAWFORD ST; SOUTH BARNES ST	\$20,541.50
260	08/28/2025	SOUTHLAND CONTRACTORS	WEST GREEN ST FAILURE REPAIR	\$42,553.00
261	08/28/2025	RPI UNDERGROUND, INC.	101 WEST LAKE DR	\$3,747.00
262	09/05/2025	SOUTHLAND CONTRACTORS	307 W GREEN ST; S WALKER ST; W BAY ST	\$8,000.00
263	10/14/2025	SOUTHLAND CONTRACTORS	AVERY ST CROSS DRAIN REPLACEMENT; PLANTATION DRIVE STORM DRAIN R; E STEWART ST SEWER LINE CAMERA; E GREENWOOD ST PATCHING; E BATTLE ST SOUTH WASH ST REPA; S BARNES ST EVANS LN PAV BAS G	\$128,560.50
264	10/20/2025	SOUTHLAND CONTRACTORS	PRESBYTERIAN HOME EMERG REPAIR	\$6,719.00
265	12/05/2025	SOUTHLAND CONTRACTORS	ROAD/DRAIN REPAIR; ROAD/DRAIN REPAIR	\$28,581.00
266	12/10/2025	JACK PRIDGEN	35x100 BUILDING; 25X50 SHELTER	\$57,252.50
6	12/22/2025	James Warren & Associates Inc	REPAIR BUSTED WATER MAIN	\$6,800.00
267	12/29/2025	CARTER & SLOPE CONST.ENGINEERS	ENGINEERING SERVS NOVEMBER 25	\$8,217.50
7	01/06/2026	CONSOLIDATED PIPE & SUPPLY	CARBON STEEL/COUPLING; POLYPROPYLENE/CARBON STEEL	\$6,801.18
268	02/23/2026	James Warren & Associates Inc	NEW VALVE/REPLACED HYDRANT; REPAIRED DAMAGED/COLLAPSED SEW	\$35,500.00
269	02/23/2026	SOUTHLAND CONTRACTORS	NORTH BARNES ST SPEED BUMPS; 302 WATERSIDE DR; SOUTH MADISON JUNCTION BOX; 410 E CRAWFORD ST PATCHING	\$19,301.50
270	02/25/2026	H & S SUPPLY CO.	8X8 FERNCO CLAY X PVC 5892424; 8INPVCSCH40BELLENDPIPE 5892424; 8INX20FT PIPE 5892424	\$432.80
271	03/09/2026	CUSTOM PRODUCTS CORPORATION	SPEED BUMP	\$1,394.36
				<b>\$2,240,169.68</b>