Meeting			March 5, 2024				
Department		Fund	Description	Payee		Amount	
Budget Year FY 24							
		100	Premium for March 2024 - For the Record	One America	\$	35,082.21	
		Various	Replenish Funds in Health Benefits Trust-For the Record	Walton Co. Health Benefits Trust	\$	500,000.00	
Jail							
	3325	100	Housed out Inmated- December 2023	Washington Board of Commissioners	\$	39,875.00	
	3325	100	Housed out Inmates- January 2024	Washington Board of Commissioners	\$	50,600.00	
	3325	100	Housed Out Inmates-January 2024	Barrow County BOC	\$	45,375.00	
	3325	100	Inmate Meals- January 2024	Kimble's Food By Design,INC.	\$	78,122.66	
Water							
	4446	507	Water and Testing -January 2024 - For the Record	Cornish Creek Water Fund	\$	201,580.00	
	4446	507	Restock Supplies for Meter Installs and Repairs	Delta Municipal Supply Co Inc	\$	55,113.00	
	4446	507	Kubota KX040 Excavator with Thumb Kit (To Replace 04 Kubota)	Gene & Matt Tractor Sales Inc	\$	60,900.00	
	4446	507	Kubota SVL75 Track Loader (To Replace 98 Cat Dozier)	Gene & Matt Tractor Sales Inc	\$	63,000.00	
Public Safety Complex							
	3325.22	315	Field Survey & Design- For the Record	Precision Planning Inc.	\$	40,551.25	

Department		Fund	Description	Payee	Amount
3	3325.22	315	Engineering Services-For the Record	McCarthy Barnsley, A Joint Venture	\$ 3,012,234.71
3	3325.22	315	Engineering Support-For the Record	Precision Planning Inc.	\$ 26,612.52
HLC Water Treatment Facility					
		504	Professional Engineering - For the Record	Engineering Strategies Inc	\$ 30,334.00
		504	Legal Ad - For the Record	Monroe Media Inc	\$ 105.00
		504	Engineering Support - For the Record	Precision Planning inc	\$ 15,930.48
Hard Labor Creek					
	4405	508	Engineering Support- For the Record	Precision Planning Inc	\$7,532.59
	4405	508	FERC Decommissioning- For the Record	Thomas Brothers Hydro Inc	\$99,432.00
					\$4,362,380.42