

Walton County Board of Commissioners

Purchases \$5,000.00

Meeting FY23

November 1, 2022

Department	Fund	Description	Payee	Amount
Budget Year FY 23				

Various

Various		Annual Fire Alarm Test at Various Locations in the County	Cana Communications	\$10,365.00
100		Supplemental Employee and Paid Voluntary Ins - 11/01/2022-11/30/2022 - For the Record	One America	\$33,096.14
Various		Replenish Funds in Worker's Comp Trust - For the Record	Walton County BOC	\$26,334.00
100		Monthly Guarantee Fee - October 2022 - For the Record	Veracity Benefits	\$6,768.00
100		Monthly Premium - November 2022 - For the Record	Anthem Blue Cross	\$8,431.36
100		November 2022 Monthly	Monroe Auto Supply, Inc	\$8,500.00
100		December 2022 Monthly	Monroe Auto Supply, Inc	\$8,500.00

Other Finance

9610	610	Replenish Funds in Health Benefits Trust - For the Record	Walton County BOC	\$500,000.00
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Board of Commissioners

1110	100	Lobbying Services - September 2022	Holland & Knight, LLP	\$17,500.00
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Finance Administration

1510	100	Progress Billing #2 FY22 Audit	Mauldin & Jenkins	\$70,000.00
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Data Processing/MIS

1535	100	24 inch Monitors (15), HP Color Laserjet Printers (5), and HP Pro 4001DN Printers (10)	Shi International Corp	\$10,152.40
	100	Central Square Maintenance 8/1/2021 - 7/31/2022	Central Square (Superion)	\$7,090.68
	100	McAfee Annual Renewal	Shi International Corp	\$12,132.25
	100	QuickBooks Enterprise Diamond Annual	Jeremy Craig Consulting LLC	\$12,989.00

GIS					
	1537	100	Consulting and Parcel maintenance with CUVA/FLPA	GIS1, LLC	\$7,426.00
Judicial BLDG SPLOST 2013					
	1565.13	322	Tree Removal & Stump Grinding	Scarborough Tree Service, Inc	\$16,500.00
Judicial BLDG - SPLOST 2019					
	1565.19	323	Courtroom 2 Renovations; AV System	DCR Media & Systems, Inc	\$55,334.87
		323	Courtroom 2 Renovations; 25% of AV System	DCR Media & Systems, Inc	\$27,667.43
		323	2023 Ford E350	Wade Ford, Inc	\$53,043.75
Jail					
	3325	100	Repair Dishwasher - Motor, Breaker, Repair Kit, Hardware and Labor	Whaley FoodService Repairs, Inc	\$6,463.36
		100	Inmate Meals 9/1/22 - 9/30/22	Kimble's Food by Design	\$60,799.52
		100	Specialty Care Expense Overage for Inmate Medical	Correct Health	\$30,628.85
		100	Monitoring and Activation for Ankle Monitoring - September 2022	Joe Ray Bonding	\$18,239.00
		100	Monitoring and Activation for Ankle Monitoring - August 2022	Joe Ray Bonding	\$20,688.00
Sheriff					
	3300	100	Service Agreement	Cellebrite, Inc	\$6,400.00
Fire Fighting					
	3520.270	270	Fire Station 7 - Replacement Turnout Gear Lost in Fire Claim - 22-57, Pants & Coats (3)	NAFECO, Inc	\$10,617.00
EMS					
	3610	531	Ambulance Billing - September 2022	Emergency Billing, LLC	\$18,505.76
Roadways & Walkways					
	4220	100	Concrete Repairs for Misc Roads	Black Oak, Inc	\$42,000.00
Traffic Engineering - SPLOST 2019					

	4270.19	323	Asphalt Distributor - State Contract Price	Tractor & Equipment Company	\$235,000.00
		323	John Deere Compact Track Loader	Dobbs Equipment Southeast LLC	\$91,755.00
Hard Labor Creek					
	4405	508	Professional Services - For the Record	Atkinson Ferguson, LLC	\$434.50
		508	Professional Services -September 1,22 - September 30,22 For the Record	Atkinson Ferguson, LLC	\$1,470.00
		508	Professional Services - Bill thru September 30, 2022 - For the Record	Precision Planning	\$2,143.05
		508	Professional Services - O&M - For the Record	Precision Planning	\$1,817.59
		508	Professional Services - O&M - For the Record	J & M Unique Septic Systems, LLC	\$10,500.00
HLC Water Treatment Facility					
	4430	504	Professional Engineering Services - Bill thru September 30, 2022 - For the Record	Precision Planning, Inc	\$5,770.00
		504	Professional Engineering Services - Bill thru August 27, 2022 - September 30, 2022 For the Record	Jacobs Engineering	\$10,330.87
Water					
	4446	507	Meter Restock	Delta Municipal Supply Co	\$63,400.00
		507	Gasoline & Diesesl Purchases	Stephens OilCompany,	\$5,404.64
		507	Intergovernmental Agreement - Money Owed for Sewage Fees	City of Walnut Grove	\$5,531.60
		507	Water Purchased from Gwinnett County	Gwinnet County Department of Water Resources	\$8,241.82
		507	Tank/Well Charges for Various County Roads	Utility Service Co Inc.	\$10,303.23
		507	Outsourcing and Postage for Bills	Arista Information Systems, Inc	\$9,767.28
		507	Tank/Well Charges for Various County Roads	Utility Service Co Inc.	\$10,303.23
		507	Purchased Unleaded Fuel and Diesel Fuel	Stephen's Oil Company	\$6,546.46
		507	Water Purchased from Oconee County - September 2022	Oconee County Water Resources	7,138.97
		507	Belt Clip Receiver and Samsung Galaxy Tablet	Delta Municipal Supply Co	6,500.00
Solid Waste					
	4530	540	Tipping Fees - September 2022	City of Monroe Public Works	\$15,624.07
Heavy Equipment Shop					
	4900	100	Harrington Jib Crane and Electric Chain Hoist w/ Trolley	Grainger	\$17,299.24
Partnership for Families					
	5550	250	1st Qtr Payment - FY2023 Family Connection Grant Exp Report	The Partnership for Family, Children & Youth	\$16,195.04

Recreation Programs

6130

100

Baseballs (260) Softballs (240) and Tee Balls (60)

TSC Team Sports

\$34,337.40

Park Areas - SPLOST

6220.19

323

30 Ton Roof Top Unit - Felker

Trane U.S., Inc

\$49,995.00

323

Kubota RTV X900

Hay's Tractor

\$29,800.00

\$1,761,781.36