

Walton County Board of Commissioners

Purchases \$5,000.00

Meeting

July 11, 2023

Department	Fund	Description	Payee	Amount
Budget Year FY 23 & FY 24				
	100	Premium for July 2023 - For the Record	One America	\$35,609.22
	100	LVAP Per OCGA 15-21-132 - May 2023 - For the Record	Local Victims Assistance Fund	\$5,725.86
	100	Premium for July 2023 - For the Record	Anthem Blue Cross	\$8,467.84
	257	ARPA Grant - Draw # 11	Newton County BOC	\$13,346.37
Various	Various	Replenish Funds In Health Benefits Trust	Walton Co. Health Benefits Trust	\$500,000.00
Various	Various	Replenish Funds in Workers Comp Trust May 2023 For the Record	Walton County BOC-Workers Comp Trust Fund	\$17,040.00
Various	Various	Group Copy Charges	Milner Technologies	\$7,606.37
Various	Various	FY24 Insurance-Liability	ACCG-IRMA #0375	\$1,169,565.00
Board of Commissioners				
	1110	100 Proposed Access Road Field Survey & Design	Precision Planning	\$16,760.30
Law				
	1530	100 General Legal Fees May 2023	Atkinson Ferguson	\$25,039.02
	1530	100 Legal Fees Inv # 6956 to 6958 for	Atkinson Ferguson	\$8,877.00
Data Processing/MIS				
	1535	100 Municode Meeting Hub Annual Renewal	CivicPlus LLC	\$7,400.00
	1535	100 Subscription Facilities Ticketing Software	IworQ Systems	\$8,500.00
	1535	100 Vmware Annual Support Software	SHI	\$14,913.17
	1535	100 Veeam Annual Support	SHI	\$7,766.36
	1535	100 CrowdStrike Antivirus County Software	SHI	\$38,754.05
Tax Commissioner				
	1545	100 Envelopes, Ret. Envelopes, Postage	Governmental Systems, Inc	\$32,725.00
Risk Management				
	1555	100 Replace coils in AHU that serves jail	HVH Mechanical	\$11,790.00
RDC Fees				
	1595	100 FY24 Per Capita Dues	Northeast Georgia Regional Commission	\$99,853.00
Superior Court				
	2180	100 Jury Fees- For the Record	Clerk, Walton Superior Court	\$5,000.00

Department	Fund	Description	Payee	Amount	
Juvenile					
	2600	100	Indigent Defense	Law Office of Weston Maffit, LLC	\$6,766.50
	2600	100	Indigent Defense	Jessica Van Hall Attorney at Law	\$5,586.75
Public Defender					
	2800	100	Contract Attorney-# 23CR-0630	The CD Defense Firm, LLC	\$7,500.00
	2800	100	Contract Attroney-# 21CR-0950	The Law Offices of Kamau K Mason & Associates	\$7,500.00
Sheriff's Office					
	3300	100	Inmate Pick-Up Cucamonga, CA	US Corrections	\$7,572.00
Jail					
	3325	100	Inmate Meals-May 2023	Kimble's Food By Design,INC.	\$63,579.89
	3325	100	Ankle Monitoring and Activation Fees-May 2023	Joe Ray Bonding	\$7,680.00
	3325	100	Medical For Inmates - July 2023	Correct Health	\$179,741.16
	3325	100	Medical For Inmates - August 2023	Correct Health	\$179,741.16
	3325	100	Housed Out Inmates-May 2023	Washington BOC	\$51,590.00
Jail Bond 2021					
	3325.22	315	Professional Services for May 31, 2023-For the Record	Precision Planning, Inc.	\$48,275.79
Fire Fighting					
	3520.270	270	Cancer Benefit and Long Term Disability	ACCG-IRMA	\$6,899.28
Fire Splost					
	3570.19	323	Fire Engine	Fireline, Inc.	482,288.00
EMS					
	3610	531	Ambulance Billing May 2023 - For the Record	Emergency Billing LLC.	\$21,358.07
EMA					
	3920	100	Alerting Software Renewal-Mass Notification & Weather Alerts	CivicPlus, LLC	\$25,022.14
Public Works					
	4220	100	Sidewalk & Concrete Repair for Jefferson Plantation	Black Oak, Inc.	\$17,500.00
	4220	100	Asphalt Type 1 9.5mm Various Roads	ER Snell Contractor, Inc	\$51,277.00
	4220	100	Asphalt Type 1 9.5mm Hodges Rd	ER Snell Contractor, Inc	\$12,899.67
	4220	100	Right of Way cost on US 78	City of Monroe	\$54,236.67
4220 / 4220.19	100 / 323		General Engineering/Roundabout-Youth Jersey @ Broadnax Mill	Precision Planning, Inc	\$24,818.15

Department	Fund	Description	Payee	Amount	
Roads & Bridges - SPLOST 2019					
	4220.19	323	Asphalt 2023 Splost Paving Project- Pleasant Valley Rd Resurfacing Project	ER Snell Contractor, Inc	\$246,646.00
	4220.19	323	Asphalt 2023 Splost Paving Project- James Huff Rd Resurfacing Project	ER Snell Contractor, Inc	\$175,387.00
	4220.19	323	Asphalt 2023 Splost Paving Project- Mount Vernon Rd Resurfacing Project	ER Snell Contractor, Inc	\$222,093.00
	4220.19	323	9.5 MM Super Pave Type 1 W/Rap IVIEDRD	ER Snell Contractor, Inc	\$65,244.21
	4220.19	323	CRS-Tack (1139 gal) - 2023 SPLOST Paving Project	Garrett Paving	\$5,125.50
	4220.19	323	CRS-Tack (1400 gal) - 2023 SPLOST Paving Project	Garrett Paving	\$6,300.00
Traffic Engineering					
	4270	100	Road Striping	Peek Pavement Marking, LLC	\$100,000.00
Water					
	4446	507	Water and Testing May 2023 - For the Record	Cornish Creek Water Fund	\$209,193.00
	4446	507	R&M Tank & Well June 2023 - For the Record	Utility Service Co	\$11,174.83
	4446	507	Outsourcing and Postage for Bills May 2023	Arista Information Sytems, Inc.	\$10,214.69
	4446	507	Water used from Oconee County-May 2023 - For the Record	Oconee County Utility Dept.	\$11,912.33
Solid Waste					
	4530	540	Tipping Fees - May 2023	City of Monroe Public Works	\$23,870.57
PARKS & RECREATION					
	6130	100	All-Star Entry Fees Baseball	Out of Park Tournaments, LLC	\$7,800.00
	6130	100	Baseball/Softball Jerseys Fall 2023	Go Sports USA, Inc.	\$12,707.50
	6130	100	Fall Baseball Hats	Scotteez Spiritwear & Graphics	\$9,075.00
	6130	100	Sublimated Cheer Uniforms	Go Sports USA, Inc.	\$20,900.00
	6130	100	Tackle Football Jerseys	Scotteez Spiritwear & Graphics	\$22,335.00
	6130	100	Fall Soccer Uniforms-Sublimated	Go Sports USA, Inc.	\$13,750.00
	6130	100	Flag Football Jerseys	Go Sports USA, Inc.	\$2,100.00
	6130	100	Fall Volleyball Jerseys	Scotteez Spiritwear & Graphics	\$5,000.00
	6220	100	Hard Labor Creek Recreation Area-Grant Application and Administration Process- For the Record	Ascension Program Management LLC	\$8,100.00
HLC Water Treatment Facility					
		504	Professional Engineering Services for Design, Permitting, & Construction Services- For the Record	Jacobs Engineering	\$205,721.88
		504	Professional Services - Bill thru May 31, 2023 For the Record	Precision Planning	\$18,501.25
		504	Professional Services - May 1, 2023 through May 31, 2023 For the Record	Atkinson/Ferguson	\$4,567.50

Department	Fund	Description	Payee	Amount
Hard Labor Creek				
	508	Professional Services - Bill thru May 31, 2023 For the Record	Precision Planning	\$1,261.98
	508	Professional Services -May 1, 2023 thru May 31, 2023 For the Record	Atkinson/Ferguson, LLC	\$385.00
4405	508	O&M-Hard Labor Creek Reservoir Project Public Notice For the Record	The Walton Tribune	\$30.00
4405	508	Hard Labor Creek O&M - For the Record	Schnabel Engineering	\$4,390.44
4405	508	Professional Services Bill thru May 31, 2023- For the Record	Precision Planning, Inc	\$2,052.50
				<u>\$4,722,409.97</u>