

Walton County Board of Commissioners
Purchases \$25,000.00
Meeting

November 5, 2024

Department	Fund	Description	Payee	Amount
Budget Year FY 25				
	100	Premium for November 2024- For the Record	One America	\$ 36,967.37
	100	Release Performance Bond- For the Record	Bassett Signature Homes LLC	\$ 69,900.00
	Various	Replenish Funds in Health Benefits- For the Record	Walton Co. Health Benefits Trust	\$ 500,000.00
	Various	Replenish Funds In Workers Comp- For the Record	Walton Co BOC	\$ 41,622.00
Law				
	1530 100	General Legal Fees- For the Record	Atkinson Feruson LLC	\$ 26,740.22
Jail				
	3325 100	Housed Out Inmates September	Barrow Co Board of Commissioners	\$ 52,910.00
	3325 100	Housed Out Inmates August	Washington Co Board of Commissioners	\$ 32,010.00
	3325 100	Inmate Medical Specialty Care	Correct Health	\$ 62,959.69
	3325 100	Inmate Medical-December 2024	Correct Health	\$ 184,305.01
Splost 2013				
	3325.13 322	Jail Access Road- For the Record	Precision Planning Inc	\$ 11,520.00
Jail Bond 2021				
	3325.22 315	Construction Cost- For the Record	Comprehensive Program Services	\$ 60,000.00
	3325.22 315	Engineering Services August- For the Record	McCarthy Barnsley II	\$ 5,812,874.74
	3325.22 315	Mortuary Lift System	Mortuary Lift Company Inc	\$ 32,260.20
	3325.22 315	Fiscal Agent's Fees- For the Record	Regions Bank	\$ 2,430.00
Fire Fighting				
	3520.270 270	Yearly Scheduling Software Subscription	Target Solutions	\$ 27,894.50
Traffic Op Splost 2019				
	4270.19 323	New Paved Roads	Peek Pavement Marking LLC	\$ 54,778.35

Department	Fund	Description	Payee	Amount
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Water

4446	507	Water and Testing - For the Record	Cornish Creek Water Fund	\$ 207,489.00
4446	507	Water Used from Ozora Road	Gwinnett County Water Resources	\$ 62,284.39

Water Splost 13

4446.13	322	Contract Labor Water Lines	Georgia Department of Transportation	\$ 594,092.00
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The Grove 2023

6220.23	338	Construction Phase October- For the Record	Ascension Program Management LLC	\$ 7,020.00
6220.23	338	Professional Engineering Services- For the Record	Matrix Engineering Group Inc	\$ 18,975.00
6220.23	338	The Grove Park Utility Inspections- For the Record	Precision Planning Inc	\$ 531.35
6220.23	338	Contruction Services for September 2024- For the Record	Reeves Young LLC	\$ 1,954,908.43

HLC Water Treatment Facility

504		Professional Engineering - For the Record	Archer Western Construction	\$ 36,209.00
504		Water Treatment Facility Monthly Fees- For the Record	Atkinson Ferguson LLC	\$ 17.50
504		Professional Engineering- For the Record	Engineering Strategies Inc	\$ 16,041.00
504		Professional Engineering - For the Record	Jacob's Engineering	\$ 65,331.13
504		HLC Management- For the Record	Precision Planning	\$ 21,151.25

Hard Labor Creek

4405	508	Daily monitoring of traps- For the Record	Alan D Barton	\$ 2,500.00
4405	508	Bush Hogging, Mowing, Trimming, & Fence Line- For the Record	GroundsMen LLC	\$ 8,475.00
4405	508	HLC O&M Fees- For the Record	Precision Planning Inc	\$ 3,070.97
508		HLC Apalachee River Intake- For the Record	Atkinson Ferguson LLC	\$ 122.50

\$10,007,390.60