

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

June 4, 2024

| Department               | Fund | Description | Payee | Amount |
|--------------------------|------|-------------|-------|--------|
| <b>Budget Year FY 24</b> |      |             |       |        |

|  |                |  |                               |              |
|--|----------------|--|-------------------------------|--------------|
|  | <b>100</b>     | Premium for June 2024 - <b>For the Record</b>                | One America                   | \$ 34,716.54 |
|  | <b>Various</b> | Replenish Funds in Workers Comp Trust- <b>For the Record</b> | Walton CO. Workers comp Trust | \$ 40,433.00 |

**Elections**

|      |            |   |                     |              |
|------|------------|---|---------------------|--------------|
| 1401 | <b>100</b> | Election Day/Temp Payroll W/E 5/5/24, Primary 5/21/24 | Chase Professionals | \$ 25,024.84 |
|------|------------|---|---------------------|--------------|

**Law**

|      |            |   |                   |              |
|------|------------|---|-------------------|--------------|
| 1530 | <b>100</b> | General Legal Fee April 2024/ Lexus Legal Research- <b>For the Record</b> | Atkinson/Ferguson | \$ 26,293.36 |
|------|------------|---|-------------------|--------------|

**IT**

|      |            |   |              |              |
|------|------------|---|--------------|--------------|
| 1535 | <b>100</b> | Tax & Tag Software Annual, Technical Software Support, and Software Cloud Hosting | Nitorco, Inc | \$ 52,600.00 |
|------|------------|---|--------------|--------------|

**Tax Assessors**

|      |            |   |                          |              |
|------|------------|---|--------------------------|--------------|
| 1552 | <b>100</b> | 2024 Real Property & Personal Property Assessment Notices | Governmental Systems Inc | \$ 49,751.08 |
|------|------------|---|--------------------------|--------------|

**Jail**

|      |            |                               |                               |              |
|------|------------|-------------------------------|-------------------------------|--------------|
| 3325 | <b>100</b> | Housed Out Inmates-April 2024 | Barrow County BOC             | \$ 57,640.00 |
| 3325 | <b>100</b> | Inmate Meals- April 2024      | Kimble's Food By Design, INC. | \$ 75,262.96 |

**Splost 2013**

|         |            |  |                                |              |
|---------|------------|--|--------------------------------|--------------|
| 3325.13 | <b>322</b> | Construction Cost- <b>For the Record</b> | Comprehensive Program Services | \$ 60,000.00 |
|---------|------------|--|--------------------------------|--------------|

| Department                          | Fund    | Description | Payee   | Amount                             |                 |
|-------------------------------------|---------|-------------|---|------------------------------------|-----------------|
|                                     | 3325.13 | 322         | Jail Access Road- <b>For the Record</b>               | Precision Planning Inc             | \$ 37,537.34    |
| <b>EMS</b>                          |         |             |   |                                    |                 |
|                                     | 3610    | 531         | Ambulance Billing-April 2024                          | Emergency Billing,LLC              | \$ 26,969.97    |
| <b>Solid Waste Disposal</b>         |         |             |   |                                    |                 |
|                                     | 4530    | 540         | Tipping Fees -April 2024                              | City of Monroe Public Works        | \$ 25,956.34    |
| <b>Water</b>                        |         |             |   |                                    |                 |
|                                     | 4446    | 507         | Water and Testing -April 2024 - <b>For the Record</b> | Cornish Creek Water Fund           | \$ 179,647.00   |
| <b>Public Safety Complex</b>        |         |             |   |                                    |                 |
|                                     | 3325.22 | 315         | Engineering Services- <b>For the Record</b>           | McCarthy Barnsley, A Joint Venture | \$ 5,762,554.28 |
| <b>Parks &amp; Rec-Splost 19</b>    |         |             |   |                                    |                 |
|                                     | 6220.19 | 323         | Pickle Ball Courts Ayers Park- <b>For the Record</b>  | Precision Planning Inc             | \$ 3,658.74     |
| <b>The Grove 2023</b>               |         |             |   |                                    |                 |
|                                     | 6220.23 | 338         | Construction Phase - <b>For the Record</b>            | Ascension Program Management LLC   | \$ 7,020.00     |
|                                     | 6220.23 | 338         | Design Costs- <b>For the Record</b>                   | LOSE Design                        | \$ 22,691.00    |
| <b>HLC Water Treatment Facility</b> |         |             |   |                                    |                 |
|                                     |         | 504         | Professional Engineering - <b>For the Record</b>      | Archer Western Construction        | \$ 14,550.00    |

| Department | Fund | Description | Payee | Amount |
|------------|------|-------------|-------|--------|
|------------|------|-------------|-------|--------|

|  |     |  |                            |               |
|--|-----|--|----------------------------|---------------|
|  | 504 | Water Treatment Facility Monthly Fees- <b>For the Record</b> | Atkinson Ferguson LLC      | \$ 420.00     |
|  | 504 | Professional Engineering - <b>For the Record</b>             | Engineering Strategies Inc | \$ 55,163.75  |
|  | 504 | Professional Engineering - <b>For the Record</b>             | Jacob's Engineering        | \$ 205,301.45 |
|  | 504 | HLC Management- <b>For the Record</b>                        | Precision Planning         | \$ 17,440.00  |

**Hard Labor Creek**

|      |     |   |                          |              |
|------|-----|---|--------------------------|--------------|
| 4405 | 508 | HLC O & M Monthly Fees- <b>For the Record</b>   | Atkinson Ferguson LLC    | \$ 192.50    |
| 4405 | 508 | HLC O & M Aqua Troll Service- <b>For the Record</b>   | In-Situ, Inc             | \$ 5,000.00  |
| 4405 | 508 | HLC O & M- <b>For the Record</b>  | Precision Planning Inc   | \$ 1,722.65  |
|      | 508 | HLC Apalachee River Intake Fees Title Expense- <b>For the Record</b>                                    | Atkinson Ferguson LLC    | \$ 932.50    |
|      | 508 | Arbitrage Rebate Compliance 3/29/23-3/29/24, Excess Investment Yield Calculation- <b>For the Record</b> | Bingham ARS, Inc         | \$ 450.00    |
|      | 508 | Professional Services 7/1/23-4/26/24- <b>For the Record</b>   | CH2M Hill Engineers, Inc | \$ 9,537.50  |
|      | 508 | Decommissioning Presley Hydro Plant- <b>For the Record</b>  | Earth & Water Law LLC    | \$ 13,320.00 |
|      | 508 | HLC Management- <b>For the Record</b>   | Precision Planning, Inc  | \$ 1,610.00  |

\$6,813,396.80