Meeting			August 5, 2025			1
Department		Fund	Description	Payee	Amount	
Budget Year FY 25 & FY26						
		100	Premium for August 2025-For the Record	One America	\$	44,929.95
		Various	Replenish Funds In Workers Comp-For the Record	Walton Co BOC	\$	53,711.00
Debt Service						
	8000	400	E-911 Lease Principal & Interest payment-For the Record	Truist Government Finance	\$	477,252.49
		400	Taser 10 Bundle Project July Payment	Axon Enterprise, Inc	\$	182,080.00
Tax Commissioner						
Tax commissioner	1545	100	Postage 2025 Tax bills-For the Record	Diversified Companies, LLC	\$	27,530.37
Public Facilities	1565	100	Emergency Repair Circuit #2 Compressors	Trane	\$	29,974.00
	1000	100	Replacement Historic Courthouse	Tranc	۳	25,514.00
Sheriff						
	3300	100	5.56 Nato 75GR SBR Training Ammo (70) FEDAE9DP 9MM 115GR FMJ Ammo (85)	Gulf States Distributors	\$	42,245.00
Inmate Phone						
	3313	212	2025 Transit Cargo Van-Transport Inmates	Loganville Ford	\$	52,517.26
		212	Equipment-2025 Ford Transit Cargo Van	West Chatham Warning Devices, Inc	\$	38,617.36
Jail						
	3325	100	Housed Out Inmates-June	Barrow Co BOC	\$	43,835.00
	3325	100	Specialty Care Expense	Correct Health	\$	44,266.81
	3325	100	Inmate Medical-August	Correct Health	\$	184,305.01
	3325	100	Inmate Meals-June	Kimble's Food By Design	\$	81,682.63
	3325	100	Uniforms New Hires	T&T Uniforms	\$	30,366.13
	3325	100	Housed Out Inmates-June	Washington Co BOC	\$	41,080.00
Splost 2013						
•	325.13	322	Jail Access Road- For the Record	Precision Planning Inc	\$	16,109.25

Department	Fund	Description	Payee	Amount
3325.13	322	Public Safety Complex May 25- For the Record	Precision Planning Inc	\$ 72,762.70
3325.13	322	Public Safety Complex June 25- For the Record	Precision Planning Inc	\$ 54,288.50
Jail Splost 2019 3325.19	323	Engineering Services May 25-For the Record	McCarthy Barnsley II	\$ 3,305,941.34
Jail Bond 2021				
3325.22	315	Furniture for Public Safety Complex-For the Record	AllSteel LLC	\$ 2,352.27
3325.22	315	Mattress, Spartan Pillow (869)	Bob Barker Company, Inc	\$ 80,443.33
3325.22	315	Transition Cost PSC-For the Record	Comprehensive Program Services	\$ 45,000.00
3325.22	315	License Fee, Samsung Pro Mobile Device Holster Sets (50), Location Tags (800), Initial Insured Equipment Inmate ID Cards or Wristbands (8000), Charging Dock (5)	Life Check Systems	\$ 64,025.00
Fire Dept 3520.270	270	Annual Subscription Fee For Software	Locality Media Inc, DBA First Due	\$ 54,915.00
Roadways and Walkways				
4220	100	HA5 High Density Material Bond Windridge IV Subdivision	Holbrook Asphalt, LLC	\$ 26,500.00
4220	100	Improvements Public Safety Access Road-For the Record	Summit Construction & Development	\$ 303,584.44
4220	100	Improvements Public Safety Access Road-For the Record	Summit Construction & Development	\$ 204,291.95
4220	100	Improvements Public Safety Access Road-For the Record	Summit Construction & Development	\$ 189,805.83
Water				
4446	507	Water and Testing - For the Record	Cornish Creek Water Fund	\$ 194,253.00
Solid Waste Disposal				
4530	540	Tipping Fees-June	City of Monroe Public Works	\$ 28,488.43
Parks & Rec				
6220	100	Spring Frame-Temporary Athletic Fence-The Grove Park (134), Mesh Net (134), Steel Baseplate (138), Fence Springs (276), Top Rail Pad (174)	Sportsflex, LLC	\$ 72,898.90
PF Authority- WG Park				
6220.23	338	Construction Phase July 25-For the Record	Ascension Program Management, LLC	\$ 7,020.00

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ineering Group Inc.	-	2,700.00
	5	5,015.00
on Planning Inc.	\$	532.26
estern Construction \$	2	,299,075.62
n Ferguson LLC \$	5	122.50
ing Strategies Inc \$	•	12,011.00
bs Egineering \$	5	165,960.27
on Planning Inc.	\$	19,293.02
n Ferguson LLC \$	•	52.50
on Planning Inc.	•	743.90
Engineering, LLC \$	•	1,515.12
's Engineering	\$	3,081.12
on Planning Inc.	•	300.00
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