



Monthly Refund Report January 2023

Attached are the monthly refund report and a copy of Policy 200-4. Fulton County routinely refunds monies paid to us by corporations or individuals when the intended project or service could not be accomplished. The responsible department determines when monies are to be refunded and would submit a request for disbursement of funds in accordance with Policy 200-4 – Refund of Money Paid to Fulton County. This package is prepared by the Fulton County Department of Finance.

January 2023 Refund Report

DEPARTMENT	VENDOR NAME	FUND	CHECK AMOUNT	DESCRIPTION
PUBLIC WORKS (540)				
	CALVIN ROYAL JR.	201	2,451.95	SEWER
	DON & LISA L. KENNEDY	201	2,517.56	SEWER
	JOHN BURGESS	201	19,117.89	SEWER
	RONALD HOFFMAN	201	1,010.00	SEWER
	STEVEN KIRCHNER	201	28.23	SEWER
	TRISH WILLIAMS	201	541.93	WATER & SEWER
	VANESSA VELASQUEZ	201	35.49	WATER
GRAND TOTAL			25,703.05	