



# **Monthly Payment Voucher Expenditure Report August 2024**

Attached are the monthly payment voucher report and a copy of Policy 200-3. The payment voucher report is comprised of expenditures presented for payment on a payment voucher totaling \$2,500.00 or more, but less than \$50,000.00. Policy 200-3 is the Policy and Procedure for Voucher Preparation, Check Issuance and Cash Disbursements. This package is prepared by the Fulton County Department of Finance.

## AUGUST 2024 PAYMENT VOUCHER SUMMARY EXPENDITURE REPORT

Department	Department Name	Object Code	Amount
118 Total	County Manager	4	24,547.68
181 Total	Arts/Cooperative Extension	2	13,000.00
215 Total	Human Resources	1	2,860.00
220 Total	Information Technology	2	6,498.85
235 Total	County Attorney	6	123,594.22
265 Total	Registration & Election	2	15,210.00
310 Total	Fire	1	29,687.50
335 Total	Emergency Management	1	16,025.12
410 Total	Probate Court	3	10,825.00
420 Total	State Court-General	4	17,640.00
450 Total	Superior Court-General	23	104,785.20
480 Total	District Attorney	19	101,073.08
540 Total	Public Works	2	36,199.62
650 Total	Library	1	7,694.00
730 Total	Grady Hospital	2	64,996.17
Grand Total			574,636.44