

Fulton County Government Board of Commissioners Detail Expenditures Report
April 1, 2020 - June 30, 2020

Fiscal Year	Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Customer Name	Line Description	Type of Entry
2020	4	101	Commissioner Hausmann	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2020	5	101	Commissioner Hausmann	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2020	6	101	Commissioner Hausmann	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
					Court and Public Official Bonds Total	\$ 17.01			
2020	6	101	Commissioner Hausmann	1160	Professional Services	\$ 4,998.00		Analysis of Expenses re: COVID and Journal Entry to Reclassify Expenses into correct unit	Journal Entry
					Professional Services Total	\$ 4,998.00			
2020	4	101	Commissioner Hausmann	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2020	5	101	Commissioner Hausmann	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2020	6	101	Commissioner Hausmann	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
					General Liability/Excess Insurance/Litigation Expense Total	\$ 2,216.49			
2020	4	101	Commissioner Hausmann	1302	Travel/Conference	\$ 315.80	DELTA AIRLINES, INC	Liz Hausmann - 05/06-09/2020LH Air Fare from Atlanta, GA to Chicago, IL	T-Card
2020	4	101	Commissioner Hausmann	1302	Travel/Conference	\$ 1,195.48	HILTON	Liz Hausmann -02/28-03/02/2020LH Hotel Stay NACO Washington, DC.	T-Card
2020	4	101	Commissioner Hausmann	1302	Travel/Conference	\$ 3,300.00	PAYPAL-GEORGIA DIVISION IAAP	Liz Hausmann -05/6-9/2020LH 2020 LINK Registration Chicago, IL.	T-Card
2020	5	101	Commissioner Hausmann	1302	Travel/Conference	\$ 266.20	DELTA AIRLINES, INC	Liz Hausmann - 05/06-09/20EH Air Fare for LINK in Chicago, IL	T-Card
2020	5	101	Commissioner Hausmann	1302	Travel/Conference	\$ 10.00	Georgia Chamber of Commerce	Liz Hausmann - 04/09/20EH Town Hall with Georgia Department of Labor Commissioner Mark Butler Seminar	T-Card
2020	5	101	Commissioner Hausmann	1302	Travel/Conference	\$ 287.29		Commissioner Hausmann - Travel Reimbursement - Per Diem/Ground Transportation- NACO - Data Entry Error - Duplicate Payment	Employee Reimbursement
2020	6	101	Commissioner Hausmann	1302	Travel/Conference	\$ (3,300.00)	ATLANTA REGIONAL COMMISSION	Liz Hausmann -05/06-09/2020LH LINK Registration (Credit Issued to due Cancellation of Event)	T-Card
2020	6	101	Commissioner Hausmann	1302	Travel/Conference	\$ (287.29)	LIZ HAUSMANN	Commissioner Hausmann	Cash Receipt
					Travel/Conference Total	\$ 1,787.48			
2020	5	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 500.00	Alpharetta Chamber of Commerce	Hospitality for District 1's Office	P-Card
2020	5	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 2,499.00	CHATTAHOOCHEE NATURE CENTER, INC.	Hospitality for District 1's Office	P-Card
2020	5	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 70.00	INSTEAD OF FLOWERS INC	Hospitality for District 1's Office	P-Card
2020	5	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 1,750.00	JOHNS CREEK CHAMBER OF COMMERCE	Hospitality for Commissioner Hausmann's Office (John's Creek Chamber Gala)	P-Card
2020	5	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 2,499.00	NORTH FULTON COMMUNITY CHARITIES, INC.	Hospitality for District 1's Office	P-Card
2020	6	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 2,000.00	NORTH FULTON CHILD DEVELOPMENT ASSOCIATION	2020 Down Home Derby Table for District 1's Office	P-Card
2020	6	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 55.92	SAM'S CLUB DIRECT	COMM. HAUSMANN HOSPITALITY ITEMS	Payment Voucher
					Hospitality-Expense Total	\$ 9,373.92			
2020	5	101	Commissioner Hausmann	1346	Mileage Payments	\$ 28.69		Commissioner Hausmann - Travel Reimbursement - Mileage to/from airport - NACO - Data Entry Error - Duplicate Payment	Employee Reimbursement
2020	6	101	Commissioner Hausmann	1346	Mileage Payments	\$ (28.69)	LIZ HAUSMANN	Commissioner Hausmann - Reimbursement to County	Cash Receipt
					Mileage Payments Total	\$ -			
2020	5	101	Commissioner Hausmann	1454	Publications	\$ 743.04	ATLANTA JOURNAL & CONSTITUTION	Subscription for Commissioner Hausmann's Office	P-Card
					Publications Total	\$ 743.04			
2020	5	101	Commissioner Hausmann	1456	Postage	\$ 0.20		Postage chargeback - March 2020	Journal Entry
2020	5	101	Commissioner Hausmann	1456	Postage	\$ 0.46		Postage Fees chargeback - April 2020	Journal Entry

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					Postage Total	\$ 0.66			
2020	5	101	Commissioner Hausmann	1462	Office Supplies	\$ 125.63	AMAZON.COM	Office Supplies for Commissioner Hausmann's Office	P-Card
					Office Supplies Total	\$ 125.63			
2020	5	101	COVID-19	1160	Professional Services	\$ 2,499.00	CHATTAHOOCHEE NATURE CENTER, INC.	PERSONAL PROTECTIVE EQUIPMENTCAMP KINGFISHER SUMMER 2020	Payment Voucher
2020	5	101	COVID-19	1160	Professional Services	\$ 2,499.00	NORTH FULTON CHILD DEVELOPMENT ASSOCIATION	COVID - 19 PPE SUPPLIES PRE K PROGRAMS	Payment Voucher
2020	6	101	COVID-19	1160	Professional Services	\$ (4,998.00)		Analysis of Expenses re: COVID and Journal Entry to Reclassify Expenses into correct unit	Journal Entry
					Professional Services Total	\$ -			
		101 Total				\$19,262.23			

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Fiscal Year	Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Customer Name	Line Description	Type of Entry
2020	4	102	Commissioner Ellis	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2020	5	102	Commissioner Ellis	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2020	6	102	Commissioner Ellis	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
					Court and Public Official Bonds Total	\$ 17.01			
2020	4	102	Commissioner Ellis	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2020	5	102	Commissioner Ellis	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2020	6	102	Commissioner Ellis	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
					General Liability/Excess Insurance/Litigation Expense Total	\$ 2,216.49			
2020	5	102	Commissioner Ellis	1454	Publications	\$ 142.29	THE WALL STREET JOURNAL	Subscriptions for Commissioner Ellis' Office	P-Card
2020	6	102	Commissioner Ellis	1454	Publications	\$ 142.29	THE WALL STREET JOURNAL	Publications for District 2's Office	P-Card
					Publications Total	\$ 284.58			
2020	5	102	Commissioner Ellis	1459	Printing	\$ 534.05	H&M Development and Management,LLC	Printing for District 2's Office	P-Card
					Printing Total	\$ 534.05			
		102 Total				\$ 3,052.13			

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Fiscal Year	Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Customer Name	Line Description	Type of Entry
2020	4	103	Commissioner Morris	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2020	5	103	Commissioner Morris	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2020	6	103	Commissioner Morris	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
					Court and Public Official Bonds Total	\$ 17.01			
2020	4	103	Commissioner Morris	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2020	5	103	Commissioner Morris	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2020	6	103	Commissioner Morris	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
					General Liability/Excess Insurance/Litigation Expense Total	\$ 2,216.49			
2020	5	103	Commissioner Morris	1342	Advertising	\$ 59.99	The Rocket Science Group	Advertising for District 3's Office	P-Card
2020	6	103	Commissioner Morris	1342	Advertising	\$ 59.99	The Rocket Science Group	Advertising for District 3's Office	P-Card
2020	6	103	Commissioner Morris	1342	Advertising	\$ 59.99	The Rocket Science Group	Advertising for District 3's Office	P-Card
					Advertising Total	\$ 179.97			
2020	5	103	Commissioner Morris	1454	Publications	\$ 100.00	Atlanta Business Chronicle	Subscription for Commissioner Morris' Office	P-Card
2020	5	103	Commissioner Morris	1454	Publications	\$ 599.63	ATLANTA JOURNAL & CONSTITUTION	Subscription for Commissioner Morris' Office	P-Card
					Publications Total	\$ 699.63			
2020	5	103	Commissioner Morris	1462	Office Supplies	\$ 331.03	VDS	Office Supplies for Commissioner Morris' Office	P-Card
					Office Supplies Total	\$ 331.03			
		103 Total				\$ 3,444.13			

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Fiscal Year	Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Customer Name	Line Description	Type of Entry
2020	4	104	Commissioner Hall	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	5	104	Commissioner Hall	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	6	104	Commissioner Hall	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
					Court and Public Official Bonds Total	\$ 21.24			
2020	6	104	Commissioner Hall	1160	Professional Services	\$ 2,499.00	Joshua Stukes Foundation Inc.	COVID - 19 RESOURCES	Payment Voucher
					Professional Services Total	\$ 2,499.00			
2020	4	104	Commissioner Hall	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
2020	5	104	Commissioner Hall	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
2020	6	104	Commissioner Hall	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
					General Liability/Excess Insurance/Litigation Expense Total	\$ 2,739.75			
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 380.00	ACCG	Anita Harris - Registration - 03/12-13/2020AH ACCG 2020 Spring Training	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 470.00	ACCG	Calvin Brock - Registration - 03/12-13/2020CB ACCG 2020 Spring Training	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 470.00	ACCG	Natalie Hall - Registration - 03/12-13/2020NH ACCG 2020 Spring Training	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 650.00	ACCG	Anita Harris - Registration - 04/23-27/2020AH ACCG 2020 Spring Training (Savannah)	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 885.00	ACCG	Calvin Brock - Registration - 04/23-27/2020CB ACCG 2020 Spring Training (Savannah)	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 885.00	ACCG	Natalie Hall - Registration - 04/23-27/2020NH ACCG 2020 Spring Training (Savannah)	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 259.80	DELTA AIRLINES, INC	Anita Harris - 02/28-03/02/2020AH Airfare for NACO Legislative Conference	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 315.80	DELTA AIRLINES, INC	Calvin Brock - 02/28-03/02/2020CB Airfare for NACO Legislative Conference	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 315.80	DELTA AIRLINES, INC	Natalie Hall - 02/28-03/02/2020NH Airfare for NACO Legislative Conference	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 515.00	NACO / NATIONAL ASSOCIATION OF COUNTIES	Anita Harris - Registration - 02/28-03/02/2020AH NACO Legislative Conference	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ 490.00	NACO / NATIONAL ASSOCIATION OF COUNTIES	Calvin Brock - Registration - 02/28-03/02/2020CB NACO Legislative Conference	T-Card
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ (50.10)	Calvin Brock	Refund due to travel related expenses	Cash Receipt
2020	4	104	Commissioner Hall	1302	Travel/Conference	\$ (66.00)	NATALIE HALL	Refund due to travel related expenses	Cash Receipt
2020	5	104	Commissioner Hall	1302	Travel/Conference	\$ 60.00	DELTA AIRLINES, INC	Calvin Brock - 02/28-03/02/2020CB Baggage Fee Washington, DC.	T-Card
2020	5	104	Commissioner Hall	1302	Travel/Conference	\$ 60.00	DELTA AIRLINES, INC	Natalie Hall - 02/28-03/02/2020NH Baggage Fee Washington, DC.	T-Card
2020	5	104	Commissioner Hall	1302	Travel/Conference	\$ 1,195.48	HILTON	Natalie Hall - 02/28-03/02/2020NH Hotel Stay Washington, DC.	T-Card
2020	5	104	Commissioner Hall	1302	Travel/Conference	\$ 1,195.48	HILTON	Calvin Brock - 02/28-03/02/2020CB Hotel Stay Washington, DC.	T-Card
2020	5	104	Commissioner Hall	1302	Travel/Conference	\$ 420.19	HILTON GARDEN INN	Calvin Brock - 03/12-13/2020CB Hotel Stay for 2020 Spring Training	T-Card
2020	5	104	Commissioner Hall	1302	Travel/Conference	\$ 420.19	HILTON GARDEN INN	Natalie Hall - 03/12-13/2020NH Hotel Stay for 2020 Spring Training	T-Card
2020	5	104	Commissioner Hall	1302	Travel/Conference	\$ 490.00	NACO / NATIONAL ASSOCIATION OF COUNTIES	Natalie Hall - 02/28-03/02/2020NH NACO Registration Washington, DC.	T-Card
2020	6	104	Commissioner Hall	1302	Travel/Conference	\$ (650.00)	ACCG	Anita Harris - Registration Refund - 04/23-27/2020AH 2020 Spring Training in Savannah, GA	T-Card
2020	6	104	Commissioner Hall	1302	Travel/Conference	\$ (885.00)	ACCG	Calvin Brock - Registration Refund -04/23-27/2020CB 2020 Spring Training in Savannah, GA	T-Card
2020	6	104	Commissioner Hall	1302	Travel/Conference	\$ (885.00)	ACCG	Natalie Hall - Registration Refund - 04/23-27/2020NH 2020 Spring Training in Savannah, GA	T-Card
					Travel/Conference Total	\$ 6,941.64			

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2020	5	104	Commissioner Hall	1342	Advertising	\$ 238.80	Canva PTY LTD.	Advertising for Commissioner Hall's Office	P-Card
					Advertising Total	\$ 238.80			
2020	5	104	Commissioner Hall	1349	Membership/Dues	\$ 125.00	COUNCIL FOR QUALITY GROWTH	Annual Membership for Commissioner Natalie Hall	P-Card
2020	5	104	Commissioner Hall	1349	Membership/Dues	\$ 125.00	COUNCIL FOR QUALITY GROWTH	Annual Membership for Calvin Brock	P-Card
2020	5	104	Commissioner Hall	1349	Membership/Dues	\$ 125.00	COUNCIL FOR QUALITY GROWTH	Annual Membership for Anita Harris	P-Card
					Membership/Dues Total	\$ 375.00			
2020	5	104	Commissioner Hall	1454	Publications	\$ 551.88	ATLANTA JOURNAL & CONSTITUTION	Publications for District 4's Office	P-Card
					Publications Total	\$ 551.88			
2020	5	104	Commissioner Hall	1456	Postage	\$ 2.00		Postage chargeback - March 2020	Journal Entry
2020	5	104	Commissioner Hall	1456	Postage	\$ 1.84		Postage Fees chargeback - April 2020	Journal Entry
					Postage Total	\$ 3.84			
2020	5	104	Commissioner Hall	1459	Printing	\$ 483.89	LT Printing and Promotion	Printing for District 4's Office	P-Card
					Printing Total	\$ 483.89			
2020	5	104	Commissioner Hall	1462	Office Supplies	\$ 26.35	AMAZON.COM	Office Supplies for District 4's Office	P-Card
2020	5	104	Commissioner Hall	1462	Office Supplies	\$ 291.82	AMAZON.COM	Office Supplies for District 4's Office	P-Card
					Office Supplies Total	\$ 318.17			
		104 Total				\$14,173.21			

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2020	4	105	Commissioner Arrington	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	5	105	Commissioner Arrington	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	6	105	Commissioner Arrington	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
					Court and Public Official Bonds Total	\$ 21.24			
2020	4	105	Commissioner Arrington	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
2020	5	105	Commissioner Arrington	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
2020	6	105	Commissioner Arrington	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
					General Liability/Excess Insurance/Litigation Expense Total	\$ 2,770.26			
2020	4	105	Commissioner Arrington	1302	Travel/Conference	\$ 75.00	ACCG	Marvin Arrington - 04/23-27/2020MA ACCG Annual Conference (2020 County Attorney's Seminar) in Savannah, GA.	T-Card
2020	4	105	Commissioner Arrington	1302	Travel/Conference	\$ 650.00	ACCG	Marvin Arrington - 04/23-27/2020MA ACCG Annual Conference in Savannah, GA.	T-Card
2020	4	105	Commissioner Arrington	1302	Travel/Conference	\$ 896.61	HILTON	Dussar Simmons - 02/28-03/02/2020DS Hotel Stay NACO Washington, DC.	T-Card
2020	4	105	Commissioner Arrington	1302	Travel/Conference	\$ 1,195.48	HILTON	Marvin Arrington - 02/28-03/02/2020MA Hotel Stay NACO Washington, DC.	T-Card
2020	4	105	Commissioner Arrington	1302	Travel/Conference	\$ 150.00	PAYPAL-GEORGIA DIVISION IAAP	Dussar Simmons - 04/22-23/2020DS NOBCO Legislative Conference, Washington, DC.	T-Card
2020	4	105	Commissioner Arrington	1302	Travel/Conference	\$ 250.00	PAYPAL-GEORGIA DIVISION IAAP	Marvin Arrington - 04/22-23/2020MA NOBCO Legislative Conference, Washington, DC.	T-Card
2020	5	105	Commissioner Arrington	1302	Travel/Conference	\$ 154.00	Hampton Inn & Suites	Marvin Arrington - 03/11-13/2020MA Hotel Stay for ACCG Spring Training in Tifton, GA	T-Card
2020	5	105	Commissioner Arrington	1302	Travel/Conference	\$ 247.50		Marvin Arrington - Per Diem - NACO Legislative Conference	Employee Reimbursement
2020	5	105	Commissioner Arrington	1302	Travel/Conference	\$ 22.50		Dussar Simmons - Ground Transportation - NACO Conference	Employee Reimbursement
2020	6	105	Commissioner Arrington	1302	Travel/Conference	\$ (650.00)	ACCG	Dussar Simmons - 04/23-27/2020DS ACCG Annual Conference (Credit-event cancelled due to Pandemic)	T-Card
2020	6	105	Commissioner Arrington	1302	Travel/Conference	\$ (650.00)	ACCG	Marvin Arrington - 04/23-27/2020MA ACCG Annual Conference (Credit-event cancelled due to Pandemic)	T-Card
2020	6	105	Commissioner Arrington	1302	Travel/Conference	\$ (75.00)	ACCG	Marvin Arrington - 04/23-27/2020MA ACCG Annual Conference (Credit-event cancelled due to Pandemic)	T-Card
2020	6	105	Commissioner Arrington	1302	Travel/Conference	\$ (329.46)	MB Redevelopment, Inc.	Marvin Arrington - 06/17-21/2020MA Hotel Stay for Conference (Credit-due to Pandemic)	T-Card
					Travel/Conference Total	\$ 1,936.63			
2020	5	105	Commissioner Arrington	1307	Hospitality-Expense	\$ 320.11	SHANES EDGEWOOD, LLC	2020 Black Film Festival Luncheon for Commissioner Arrington's Office	P-Card
2020	5	105	Commissioner Arrington	1307	Hospitality-Expense	\$ 80.00	VANN JERNIGAN FLORIST INC.	Hospitality for District 5's Office -Flowers bought for Harriett Thomas and family.	P-Card
					Hospitality-Expense Total	\$ 400.11			
2020	6	105	Commissioner Arrington	1459	Printing	\$ 829.91	DOVE MAILING, INC.	COVID-19 Newsletters 2020	Purchase Order
					Printing Total	\$ 829.91			
2020	5	105	Commissioner Arrington	1462	Office Supplies	\$ 649.53	THE AARON GROUP	Office Supplies for Commissioner Arrington's Office	P-Card
2020	6	105	Commissioner Arrington	1462	Office Supplies	\$ 49.00	Digital Dolphin Supplies LLC	Office Supplies for District 5's Office	P-Card
2020	6	105	Commissioner Arrington	1462	Office Supplies	\$ 104.44	ROGER H. TUPAS	Office Supplies for District 5's Office	P-Card
					Office Supplies Total	\$ 802.97			
		105 Total				\$ 6,761.12			

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2020	4	106	Commissioner Carn	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	5	106	Commissioner Carn	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	6	106	Commissioner Carn	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
					Court and Public Official Bonds Total	\$ 21.24			
2020	4	106	Commissioner Carn	1160	Professional Services	\$ 1,177.29	Discount Mailing Service	Mailing for newsletter	Purchase Order
2020	4	106	Commissioner Carn	1160	Professional Services	\$ 875.00	Discount Mailing Service	Setup Mailing for Commissioner Joe Carn's 2020 Spring Issue #4 (Inkjet, Sorting, Stacking Mail, Collate)	Payment Voucher
					Professional Services Total	\$ 2,052.29			
2020	5	106	Commissioner Carn	1170	Employee Park-Reimb	\$ 26.00		Jane Williams - Parking Reimbursement - \$13x 2 - One is a Data Entry Error - Duplicate Payment	Employee Reimbursement
2020	6	106	Commissioner Carn	1170	Employee Park-Reimb	\$ (13.00)	JANE WILLIAMS	Refund of Overpayment - an extra \$13 was reimbursed due to data entry error. Money returned to County.	Cash Receipt
					Employee Park-Reimb Total	\$ 13.00			
2020	4	106	Commissioner Carn	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
2020	5	106	Commissioner Carn	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
2020	6	106	Commissioner Carn	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
					General Liability/Excess Insurance/Litigation Expense Total	\$ 2,739.75			
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 475.00	ACCG	Joe Carn - 02/27-28/2020JC ACCG Conference, Atlanta, GA	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 475.00	ACCG	Jacey Sebastian - 02/27-28/2020JS ACCG Conference, Atlanta, GA	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 885.00	ACCG	Joe Carn -04/23-27/2020JC ACCG Annual Conference in Savannah, GA.	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 885.00	ACCG	Jacey Sebastian - 04/23-27/2020JS ACCG Annual Conference in Savannah, GA.	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 30.00	DELTA AIRLINES, INC	Joe Carn -02/-03/02/2020JC Baggage Fee for Atlanta, GA to Washington, DC.	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 30.00	DELTA AIRLINES, INC	Joe Carn -02/-03/02/2020JC Baggage Fee for Washington, DC toAtlanta, GA.	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 30.00	DELTA AIRLINES, INC	Jacey Sebastian - 02/-03/02/2020JS Baggage Fee for Atlanta, GA to Washington, DC.	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 30.00	DELTA AIRLINES, INC	Jacey Sebastian -02/-03/02/2020JS Baggage Fee for Washington, DC toAtlanta, GA.	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 896.61	HILTON	Joe Carn -02/28-03/02/2020JC Hotel Stay NACO Washington, DC.	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ (597.74)	HILTON	Joe Carn -02/28-03/02/2020JC Hotel Stay NACO Washington, DC. (Credit Issued)	T-Card
2020	4	106	Commissioner Carn	1302	Travel/Conference	\$ 1,743.79	HILTON	Jacey Sebastian -02/28-03/02/2020JS Hotel Stay NACO Washington, DC.	T-Card
2020	5	106	Commissioner Carn	1302	Travel/Conference	\$ 273.00		Joe Carn - NACO Conference (Washington, DC) Per Diem \$192.50; Taxi - \$70.50; RaceTrac Fuel - \$10 - Atlanta	Employee Reimbursement
2020	5	106	Commissioner Carn	1302	Travel/Conference	\$ 343.45		Jacey Sebastian - NACO Conference (Washington, DC) Per Diem - \$192.50; Taxi - \$ 150.95 - Conference	Employee Reimbursement
2020	6	106	Commissioner Carn	1302	Travel/Conference	\$ (885.00)	ACCG	Joe Carn -04/23-27/2020JC ACCG Annual Conference (Credit-event cancelled due to Pandemic)	T-Card
2020	6	106	Commissioner Carn	1302	Travel/Conference	\$ (885.00)	ACCG	Jacey Sebastian - 04/23-27/2020JS ACCG Annual Conference (Credit-event cancelled due to Pandemic)	T-Card
					Travel/Conference Total	\$ 3,729.11			

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Fiscal Year	Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Customer Name	Line Description	Type of Entry
2020	4	106	Commissioner Carn	1307	Hospitality-Expense	\$ 60.05		Joe Carn - Popcorn for Meal during NACO Conference, Lunch Meetings - Panda Express, Chick-fil-A (2)	Employee Reimbursement
2020	5	106	Commissioner Carn	1307	Hospitality-Expense	\$ 264.27	CORNER BAKERY CAFE	Commissioner Carn's Sponsorship Luncheon on 01/24/2020	P-Card
2020	5	106	Commissioner Carn	1307	Hospitality-Expense	\$ 81.20	EVENTBRITE, INC	Hospitality for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1307	Hospitality-Expense	\$ 500.00	Teneka Williams	Hospitality for District 6's Office (Bouquets for Sen D. James, Councils-Helen Willis, Corey Reeves)	P-Card
2020	6	106	Commissioner Carn	1307	Hospitality-Expense	\$ 91.20	SAM'S CLUB DIRECT	COMM. CARN HOSPITALITY ITEMS	Payment Voucher
					Hospitality-Expense Total	\$ 996.72			
2020	6	106	Commissioner Carn	1342	Advertising	\$ 600.00	CONSTANT CONTACT, INC.	Advertising for District 6's Office	P-Card
					Advertising Total	\$ 600.00			
2020	4	106	Commissioner Carn	1346	Mileage Payments	\$ 403.65		Jane Williams - January 2020 Mileage	Employee Reimbursement
2020	5	106	Commissioner Carn	1346	Mileage Payments	\$ 123.05		Jane Williams - March 2020 Mileage	Employee Reimbursement
2020	6	106	Commissioner Carn	1346	Mileage Payments	\$ 40.00		Joe Carn - Fuel - BP - \$30 and RaceTrac - \$10	Employee Reimbursement
2020	6	106	Commissioner Carn	1346	Mileage Payments	\$ 459.75		Jane Williams - March 2020 Mileage - \$123.05 and April 2020 Mileage - \$296.70	Employee Reimbursement
					Mileage Payments Total	\$ 1,026.45			
2020	4	106	Commissioner Carn	1408	Equipment Non-Capitalizable	\$ 1,068.32	DELL MARKETING CORP	1-Dell Latitude 5400 Laptop with Absolute Software; 1-Dell 24" Monitor	Purchase Order
					Equipment Non-Capitalizable Total	\$ 1,068.32			
2020	4	106	Commissioner Carn	1454	Publications	\$ (415.25)	ATLANTA JOURNAL & CONSTITUTION	Credit Issued due to cancellation of subscription (one receipt)	P-Card
					Publications Total	\$ (415.25)			
2020	4	106	Commissioner Carn	1456	Postage	\$ 3,335.00	Discount Mailing Service	Mailing for newsletter	Purchase Order
2020	4	106	Commissioner Carn	1456	Postage	\$ 1,560.00	Discount Mailing Service	Postage for Commissioner Joe Carn's 2020 Spring Issue #4 Mialing	Payment Voucher
					Postage Total	\$ 4,895.00			
2020	4	106	Commissioner Carn	1459	Printing	\$ 2,400.00	Discount Mailing Service	Printing 2020 Dist 6 Newsletter - 11,500 8x12 2 page	Purchase Order
2020	6	106	Commissioner Carn	1459	Printing	\$ 552.27	H&M Development and Management,LLC	Printing for District 6's Office	P-Card
2020	6	106	Commissioner Carn	1459	Printing	\$ 2,475.00		Analysis of Expenses re: COVID and Journal Entry to Reclassify Expenses into correct unit	Journal Entry
					Printing Total	\$ 5,427.27			
2020	4	106	Commissioner Carn	1462	Office Supplies	\$ 149.00		Joe Carn - Dollar Tree - Community Giveaways - Face Masks, Lotion, etc.	Employee Reimbursement
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ (17.99)	AMAZON.COM	Credit for office supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ (9.43)	AMAZON.COM	Credit for office supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ (8.04)	AMAZON.COM	Credit for office supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ (62.98)	AMAZON.COM	Credit for office supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ (42.56)	AMAZON.COM	Credit for office supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 29.95	AMAZON.COM	Office Supplies for Commissioner Carn's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 45.98	AMAZON.COM	Office Supplies for Commissioner Carn's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 29.98	AMAZON.COM	Office Supplies for Commissioner Carn's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ (18.49)	AMAZON.COM	Office Supplies for District 6's Office	P-Card

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Fiscal Year	Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Customer Name	Line Description	Type of Entry
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 15.29	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 13.84	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 158.00	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 269.51	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 14.16	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 288.01	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 54.99	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 132.93	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 27.92	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 67.96	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 10.98	AMAZON.COM	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 142.00	Clash Graphics, LLC	Office Supplies for District 6's Office	P-Card
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 6.95	OFFICE DEPOT	Office Supplies for District 6's Office	P-Card
2020	4	106	Commissioner Carn	1462	Office Supplies	\$ 245.40		Jane Williams - Dollar Tree/Bargain Wholesale - Community Giveaways - Crossword Books, Crossword Puzzles, Senior Giveaways	Employee Reimbursement
2020	5	106	Commissioner Carn	1462	Office Supplies	\$ 58.39		Joe Carn - Dollar Tree - \$7 - Gift Bags/ Bargain Wholesale - \$51.39 - Puzzle Books	Employee Reimbursement
2020	6	106	Commissioner Carn	1462	Office Supplies	\$ 569.99	Clash Graphics, LLC	Office Supplies for District 6's Office	P-Card
2020	6	106	Commissioner Carn	1462	Office Supplies	\$ 74.02	SAM'S CLUB DIRECT	CARN'S OFFICE SUPPLIES	Payment Voucher
2020	6	106	Commissioner Carn	1462	Office Supplies	\$ 341.94	SAM'S CLUB DIRECT	CARN'S OFFICE SUPPLIES	Payment Voucher
2020	6	106	Commissioner Carn	1462	Office Supplies	\$ 58.39		Joe Carn - Dollar Tree - \$7 - Gift Bags/ Bargain Wholesale - \$51.39 - Puzzle Books	Employee Reimbursement
					Office Supplies Total	\$ 2,646.09			
2020	5	106	COVID-19	1459	Printing	\$ 2,475.00	McNealey & Associates Printing	Printing for District 6's Office (Coronavirus Newsletter)	P-Card
2020	6	106	COVID-19	1459	Printing	\$ (2,475.00)		Analysis of Expenses re: COVID and Journal Entry to Reclassify Expenses into correct unit	Journal Entry
					Printing Total	\$ -			
2020	5	106	COVID-19	1462	Office Supplies	\$ 1,660.00		Joe Carn - Family Dollar - Bags for Masks/ A&Z Wholesale - 500ct Antibacterial Masks	Employee Reimbursement
2020	6	106	COVID-19	1462	Office Supplies	\$ (1,660.00)		Analysis of Expenses re: COVID and Journal Entry to Reclassify Expenses into correct unit	Journal Entry
2020	6	106	COVID-19	1462	Office Supplies	\$ 34.00		Jane Williams - Dollar Tree - COVID Zip Bags	Employee Reimbursement
2020	6	106	COVID-19	1462	Office Supplies	\$ 475.39		Joe Carn - Amazon - COVID Zip Bags	Employee Reimbursement
2020	6	106	COVID-19	1462	Office Supplies	\$ 34.00		Jane Williams - Dollar Tree - COVID Zip Bags	Employee Reimbursement
					Office Supplies Total	\$ 543.39			
		106 Total				\$25,343.38			

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Fiscal Year	Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Customer Name	Line Description	Type of Entry
2020	4	107	Chairman Pitts	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	5	107	Chairman Pitts	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2020	6	107	Chairman Pitts	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
					Court and Public Official Bonds Total	\$ 21.24			
2020	4	107	Chairman Pitts	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
2020	5	107	Chairman Pitts	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
2020	6	107	Chairman Pitts	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
					General Liability/Excess Insurance/Litigation Expense Total	\$ 2,770.26			
2020	5	107	Chairman Pitts	1307	Hospitality-Expense	\$ 1,416.00	PASCHAL'S RESTAURANT	Chairman Pitts' HIV AIDS' meeting with clergy and community activists.	P-Card
					Hospitality-Expense Total	\$ 1,416.00			
2020	6	107	Chairman Pitts	1454	Publications	\$ 491.79	ATLANTA JOURNAL & CONSTITUTION	Publications for District 7's Office	P-Card
					Publications Total	\$ 491.79			
2020	5	107	Chairman Pitts	1456	Postage	\$ 6.90		Postage chargeback - March 2020	Journal Entry
2020	5	107	Chairman Pitts	1456	Postage	\$ 0.46		Postage Fees chargeback - April 2020	Journal Entry
2020	6	107	Chairman Pitts	1456	Postage	\$ 7.00		Postage chargeback - May 2020	Journal Entry
2020	6	107	Chairman Pitts	1456	Postage	\$ 5.62		Postage fees chargeback - May 2020	Journal Entry
					Postage Total	\$ 19.98			
		107 Total				\$ 4,719.27			