



# **Board of Commissioners Detail Expenditures Report**

**1<sup>st</sup>  
Quarter  
2022**

This package is prepared by the Fulton County Department of Finance.

Fulton County Board of Commissioners  
 Detail Expenditures Report  
 Paid January 1, 2022 - March 31, 2022

Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Name	Line Description	Type of Entry
1	101	Commissioner Hausmann	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2	101	Commissioner Hausmann	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056 - Feb 2022	Journal Entry
3	101	Commissioner Hausmann	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056 - Mar 2022	Journal Entry
				<b>Court and Public Official Bonds Total</b>	<b>\$ 17.01</b>			
1	101	Commissioner Hausmann	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2	101	Commissioner Hausmann	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243 - Feb 2022	Journal Entry
3	101	Commissioner Hausmann	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243 - Mar 2022	Journal Entry
				<b>General Liability/Excess Insurance/Litigation Expense Total</b>	<b>\$ 2,216.49</b>			
1	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 2,000.00	Computer Museum of America Inc.	Comm Hausmann - Sponsorship Love Bytes Brunch & Browse	Payment Voucher
1	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 111.46		District 1 Staff Working Lunch	Employee Reimbursement
2	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 1,000.00	JOHNS CREEK SYMPHONY ORCHESTRA INC	Comm Hausmann - Sponsorship (1) Table 8 Seats 2/25/22	Payment Voucher
3	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 1,500.00	Alpharetta Public Safety Foundation	Comm Hausmann - Sponsorship (1) Table - Red & Blue Cook For You	Payment Voucher
3	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 2,499.00	NORTH FULTON CHILD DEVELOPMENT ASSOCIATION	Comm Hausmann - Sponsorship - Family Level	Payment Voucher
3	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 2,499.00	SENIOR SERVICES NORTH FULTON	Comm Hausmann - Silver Sponsorship - Summer Celebration	Payment Voucher
3	101	Commissioner Hausmann	1307	Hospitality-Expense	\$ 2,499.00	STAR HOUSE FOUNDATION, INC.	Comm Hausmann - Sponsorship - 2022 Roswell Festival	Payment Voucher
				<b>Hospitality-Expense Total</b>	<b>\$ 12,108.46</b>			
3	101	Commissioner Hausmann	1494	Mobile Telephone	\$ 83.98	AT&T MOBILITY	AT&T Mobility	Payment Voucher
3	101	Commissioner Hausmann	1494	Mobile Telephone	\$ 83.98	AT&T MOBILITY	AT&T Mobility	Payment Voucher
3	101	Commissioner Hausmann	1494	Mobile Telephone	\$ 43.81	AT&T MOBILITY	Monthly Payment	Payment Voucher
3	101	Commissioner Hausmann	1494	Mobile Telephone	\$ 45.85	AT&T MOBILITY	Monthly Payment	Payment Voucher
3	101	Commissioner Hausmann	1494	Mobile Telephone	\$ 43.74	AT&T MOBILITY	Monthly Payment	Payment Voucher
3	101	Commissioner Hausmann	1494	Mobile Telephone	\$ 43.74	AT&T MOBILITY	Monthly Payment	Payment Voucher
				<b>Mobile Telephone Total</b>	<b>\$ 345.10</b>			
3	101	Commissioner Hausmann	1462	Office Supplies	\$ 54.63	AMAZON.COM	Amazon Basics 40W Equivalent, Soft White, Non-Dimmable, 10,000 HourLifetime, A19 LED Light Bulb   6-Pack; Grove Square Caramel Cappuccino 96 Single Serve Cups	P-Card
				<b>Office Supplies Total</b>	<b>\$ 54.63</b>			
1	101	Commissioner Hausmann	1456	Postage	\$ 18.55		Postage chargeback - Dec 2021	Journal Entry
1	101	Commissioner Hausmann	1456	Postage	\$ 13.61		Postage Fees Chargeback - Dec 2021	Journal Entry
				<b>Postage Total</b>	<b>\$ 32.16</b>			
3	101	Commissioner Hausmann	1302	Travel/Conference	\$ 545.70	BGAC, LLC	Comm Hausmann - ACCG BOM - Lodging	T-Card
3	101	Commissioner Hausmann	1302	Travel/Conference	\$ 241.80	DELTA AIRLINES, INC	Comm Hausmann - NCSL Conference	T-Card
3	101	Commissioner Hausmann	1302	Travel/Conference	\$ 257.20	DELTA AIRLINES, INC	Comm Hausmann - 2022 NACo Legislative Conference	T-Card
3	101	Commissioner Hausmann	1302	Travel/Conference	\$ 687.16	Little America Hotel	Comm Hausmann - NACo WIR - Lodging	T-Card
3	101	Commissioner Hausmann	1302	Travel/Conference	\$ 520.00	NACO/NATIONAL ASSOCIATION OF COUNTIES	Comm Hausmann - 2022 NACo Legislative Conference - Registration	T-Card
3	101	Commissioner Hausmann	1302	Travel/Conference	\$ 1,203.88	THE WESTIN SAVANNAH HARBOR GOLF RESORT	Comm Hausmann - 2021 ACCG Reconnect Conference - Lodging	T-Card
				<b>Travel/Conference Total</b>	<b>\$ 3,455.74</b>			
				<b>Commissioner Hausman Total</b>	<b>\$ 18,229.59</b>			
1	102	Commissioner Ellis	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2	102	Commissioner Ellis	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056 - Feb 2022	Journal Entry
3	102	Commissioner Ellis	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056 - Mar 2022	Journal Entry
				<b>Court and Public Official Bonds Total</b>	<b>\$ 17.01</b>			
1	102	Commissioner Ellis	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2	102	Commissioner Ellis	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243 - Feb 2022	Journal Entry
3	102	Commissioner Ellis	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - Mar 2022	Journal Entry
				<b>General Liability/Excess Insurance/Litigation Expense Total</b>	<b>\$ 2,216.49</b>			
3	102	Commissioner Ellis	1307	Printing	\$ 110.00	MYOTT STUDIO INC	Comm Ellis - 15 x 20 framed "Proclamations." In-Stock Black Cube Frame. Existing Mat. Conservation Glass. Assembly and Fitting.	P-Card
3	102	Commissioner Ellis	1307	Printing	\$ 92.89	THE WEBSTAURANT STORE	Choice 10 oz. White Smooth Double Wall Paper Hot Cup - 500/Case; Royal Paper R825W 7 1/2" Eco-Friendly Wood Individually Wrapped Coffee Stirrer - 500/Pack	P-Card
				<b>Printing Total</b>	<b>\$ 202.89</b>			
				<b>Commissioner Ellis Total</b>	<b>\$ 2,436.39</b>			
2	103	Commissioner Morris	1342	Advertising	\$ 62.99		Jennifer Thomas - Mailchimp - Monthly Plan - 2701 - 5000 Subscribers	Employee Reimbursement
3	103	Commissioner Morris	1342	Advertising	\$ 62.99		Comm Morris - District Newsletter Advertising	P-Card
				<b>Advertising Total</b>	<b>\$ 125.98</b>			
1	103	Commissioner Morris	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056	Journal Entry
2	103	Commissioner Morris	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056 - Feb 2022	Journal Entry
3	103	Commissioner Morris	1056	Court and Public Official Bonds	\$ 5.67		Monthly Risk Transfer - 1056 - Mar 2022	Journal Entry
				<b>Court and Public Official Bonds Total</b>	<b>\$ 17.01</b>			
1	103	Commissioner Morris	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243	Journal Entry
2	103	Commissioner Morris	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243 - Feb 2022	Journal Entry
3	103	Commissioner Morris	1243	General Liability/Excess Insurance/Litigation Expense	\$ 738.83		Monthly Risk Transfer - 1243 - Mar 2022	Journal Entry

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				<b>General Liability/Excess Insurance/Litigation Expense Total</b>	<b>\$ 2,216.49</b>			
2	103	Commissioner Morris	1462	Office Supplies	\$ 35.98	SAM'S CLUB DIRECT	Logitech Advanced Mouse and Keyboard Combo	Payment Voucher
				<b>Office Supplies Total</b>	<b>\$ 35.98</b>			
3	103	Commissioner Morris	1454	Publications	\$ 551.88	ATLANTA JOURNAL & CONSTITUTION	Comm Morris - AJC Renewal - Monday through Sunday + Digital	P-Card
				<b>Publications Total</b>	<b>\$ 551.88</b>			
		<b>Commissioner Morris Total</b>			<b>\$ 2,947.34</b>			
3	104	Commissioner Hall	1342	Advertising	\$ 750.00	DROPOX, INC	Comm Hall - 2 Additional Licenses + Dropbox Business Standard Plan (includes 3 licenses) (1/14/2021 to 01/14/2022)	P-Card
				<b>Advertising Total</b>	<b>\$ 750.00</b>			
1	104	Commissioner Hall	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2	104	Commissioner Hall	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Feb 2022	Journal Entry
3	104	Commissioner Hall	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Mar 2022	Journal Entry
				<b>Court and Public Official Bonds Total</b>	<b>\$ 21.24</b>			
1	104	Commissioner Hall	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
2	104	Commissioner Hall	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243 - Feb 2022	Journal Entry
3	104	Commissioner Hall	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243 - Mar 2022	Journal Entry
				<b>General Liability/Excess Insurance/Litigation Expense Total</b>	<b>\$ 2,739.75</b>			
3	104	Commissioner Hall	1494	Mobile Telephone	\$ 35.68	AT&T MOBILITY	AT&T Mobility	
3	104	Commissioner Hall	1494	Mobile Telephone	\$ 60.76	AT&T MOBILITY	AT&T Mobility	Payment Voucher
				<b>Mobile Telephone Total</b>	<b>\$ 96.44</b>			
3	104	Commissioner Hall	1462	Office Supplies	\$ 39.74	AMAZON.COM	Comm Hall - National Tree Company Pre-Lit Artificial Christmas Tree, White Tinsel, White Lights, includes Stand, 4 feet	P-Card
3	104	Commissioner Hall	1462	Office Supplies	\$ (38.36)	AMAZON.COM	Comm Hall - Refund: 2 - Ziploc Gallon Food Storage Bags, Grip n' Seal Technology for Easier Grip, Open and Close, 75 Count, Pack of 2 (150 total Bags)	P-Card
3	104	Commissioner Hall	1462	Office Supplies	\$ 42.00	AMAZON.COM	Comm Hall - 2 - Planters SaltedPeanuts[48CT Box	P-Card
3	104	Commissioner Hall	1462	Office Supplies	\$ 21.00	AMAZON.COM	Comm Hall - Planters SaltedPeanuts[48CT Box	P-Card
3	104	Commissioner Hall	1462	Office Supplies	\$ 1,131.64	AMAZON.COM	4 - Reli. Easy Grab Trash Bags 55-60 Gallon (150 Count), Madein USA  Star Seal Super High Density Rolls (Heavy Duty Can Liners, Garbage Bags, Bulk Cont; 2 - Post-it Notes, 4x6 in, 5 Pads, America's #1 Favorite Sticky Notes, Marseille Collection, Pastel Colors, Recyclable part 2 of Post-it Super Sticky Notes & Notes, 4 in x 6 in, 5 Pads, America's #1 Favorite Sticky Notes; Marseille Collection, Pastel Colors (Pink, Mint, Yellow), Recyclable (660-5PK-AST); 4 - Pendaflex Two-ToneColorFile Folders, Letter Size, Assorted Colors, 1/3 Cut, 100 per box (152 1/3 ASST); 5 - LaetaFood Brach's Peppermint Star Brites Mints Hard Candy (1 Pound Bag = Approx. 60 count); 5 - AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/4 Legal Pad - White (50 Sheet Paper Pads, 12 pack); 1 - Red Bird Southern Refresh - Mints Soft Peppermint Puffs, 46 oz bag; 4 - RITZ Peanut Butter Sandwich Crackers, 48 Snack Packs (6 Boxes); 2 - Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the Sticking Power, Canary Yellow, Recyclable (660-5SSCY) part 1 of Post-it Super Sticky Notes & Notes, 4 in x 6 in, 5 Pads, America's #1 Favorite Sticky Notes Marseille Collection, Pastel Colors (Pink, Mint, Yellow), Recyclable (660-5PK-AST); 5 - Healthy Snacks To Go Healthy Mixed Snack Box & SnacksGift Variety Pack (Care Package 66 Count); 1 - QinYing 4cm Red 41pcs Shatterproof Christmas Tree Hanging Balls Christmas Balls Ornamentsfor Holiday Party Baubles Decoration Set with Hang Rope; 10 - Post-it Tabs, 1 in Solid, Aqua, Yellow, Pink, Red, Green, Orange, 6/Color, 36/Dispenser (686-ALOPRYT); 1 - JPSOR 1 6pcs Poly Zip Envelope File Bag Bill Bag Pencil Case, Plastic Zipper Pouch 9 x 4.7 Inches, 7 Assorted Colors; 2 - CableCreation Short USB C HardDrive Cable 1FT, USB 3.1 to Micro B Cable 10Gbps USB-C to Hard Drive Cable Compatible with MacBookPro Air Galaxy S5; 5 - Avery Clear Address Labels for Inkjet Printers with Sure Feed, 1" x 2-5/8", 750 Frosted Holiday Labels (8660); 2 - Planters Salted Peanuts [48CT Box]; 1 - EARISE T26 Pro Karaoke Machine with 2 Wireless Microphones, Portable PA SystemBluetooth PA Loudspeakerwith LED Lights, Audio Recording, FM Radio, Re; 2 - Planters Salted Peanuts [48CT Box]; 3 - M&M's, SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Bulk Halloween Candy Assortment- 104.2702/365ct; 8 - Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 75 Count, Pack of 2 (150 Total Bags); 2 - Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 75 Count, Pack of 2 (150 Total Bags); 5 - Disposable Gloves, 100Pcs Vinyl Gloves, Upgrade to Exam Blue Color, PowderFree, Latex Free, Kitchen and Food Safe Ambidextrous (Large)- 5 - Disposable Gloves, 100Pcs Vinyl Gloves Non Sterile, Powder Free, Latex Free - Cleaning Supplies, Kitchen and Food Safe, Medium (Packof 100); 1 - Uncommon DesksOffice Letter Opener- Multi-Pack, Stainless Steel Blade, Ergonomic Grip Handle (Black, 6 Pieces);	P-Card
				<b>Office Supplies Total</b>	<b>\$ 1,196.02</b>			
1	104	Commissioner Hall	1456	Postage	\$ 13.14		Postage chargeback - December 2021	Journal Entry
1	104	Commissioner Hall	1456	Postage	\$ 7.00		Postage Fees chargeback - December 2021	Journal Entry
2	104	Commissioner Hall	1456	Postage	\$ 14.56		Postage chargeback - January 2022	Journal Entry
2	104	Commissioner Hall	1456	Postage	\$ 0.92		Postage Fees chargeback - January 2022	Journal Entry
				<b>Postage Total</b>	<b>\$ 35.62</b>			
1	104	Commissioner Hall	1459	Printing	\$ 106.95		Print Job + Rush - Magnets	Employee Reimbursement
				<b>Printing Total</b>	<b>\$ 106.95</b>			
3	104	Commissioner Hall	1302	Travel/Conference	\$ 364.80	DELTA AIRLINES, INC	Comm Hall - 2021 NACo Corporate Premier	T-Card
3	104	Commissioner Hall	1302	Travel/Conference	\$ 578.32	Hotel Roanoke LLC	Comm Hall - 2021 NACo EMLN	T-Card
3	104	Commissioner Hall	1302	Travel/Conference	\$ 1,560.00	NACo/NATIONAL ASSOCIATION OF COUNTIES	Comm Hall - 2021 NACo EMLN - Lodging	T-Card
3	104	Commissioner Hall	1302	Travel/Conference	\$ 3,183.20	THE WESTIN SAVANNAH HARBOR GOLF RESORT	2021 NACo Premier Conference - Per Diem	Employee Reimbursement
3	104	Commissioner Hall	1302	Travel/Conference	\$ 1,581.60	THE WESTIN SAVANNAH HARBOR GOLF RESORT	2021 NACo Premier Conference - Ground Transportation	Employee Reimbursement
				<b>Travel.Conference Total</b>	<b>\$ 7,267.92</b>			
		<b>Commissioner Hall Total</b>			<b>\$ 12,213.94</b>			
1	105	Commissioner Arrington	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2	105	Commissioner Arrington	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Feb 2022	Journal Entry
3	105	Commissioner Arrington	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Mar 2022	Journal Entry
				<b>Court and Public Official Bonds Total</b>	<b>\$ 21.24</b>			

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Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Name	Line Description	Type of Entry
1	105	Commissioner Arrington	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
2	105	Commissioner Arrington	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243 - Feb 2022	Journal Entry
3	105	Commissioner Arrington	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243 - Mar 2022	Journal Entry
				<b>General Liability/Excess Insurance/Litigation Expense Total</b>	<b>\$ 2,770.26</b>			
1	105	Commissioner Arrington	1307	Hospitality-Expense	\$ 1,500.00	NAACP Atlanta Branch	Comm Arrington - (1) Table - Atlanta NAACP 2022 Jubilee Day "Let's Build Bridges, Not Walls"	Payment Voucher
3	105	Commissioner Arrington	1307	Hospitality-Expense	\$ 250.00	All is 1 designs, LLC	Comm Arrington - Sponsorship - National Womens HIV/STD Awareness	Payment Voucher
3	105	Commissioner Arrington	1307	Hospitality-Expense	\$ 1,250.00	DRINKING PARTNERS LLC	Comm Arrington - Trinity Towers Black History Month - Seniors Celebration	Payment Voucher
3	105	Commissioner Arrington	1307	Hospitality-Expense	\$ 300.00	DRINKING PARTNERS LLC	Comm Arrington - Wolfcreek Library Reception	Payment Voucher
				<b>Hospitality-Expense Total</b>	<b>\$ 3,300.00</b>			
3	105	Commissioner Arrington	1462	Office Supplies	\$ 59.51	AMAZON.COM	Electric 3 Hole Paper Punch, VEYETTE Paper Puncher with Adapterfor Office School Studio, 20 Sheet Capacity, AC or Battery Black	P-Card
3	105	Commissioner Arrington	1462	Office Supplies	\$ 266.00	Digital Dolphin Supplies LLC	DDS BROTHER Compatible TN433BK Black 4.5K Yld Toner (NS); DDS BROTHER Compatible TN433C Cyan 4K Yld Toner (SW); DDS BROTHER Compatible TN433M Magenta 4K Yld Toner (SW); DDS BROTHER Compatible TN433Y Yellow 4K Yld Toner (SW)	P-Card
				<b>Office Supplies Total</b>	<b>\$ 325.51</b>			
1	105	Commissioner Arrington	1456	Postage	\$ 4.77		Postage chargeback - December 2021	Journal Entry
1	105	Commissioner Arrington	1456	Postage	\$ 3.50		Postage Fees chargeback - December 2021	Journal Entry
				<b>Postage Total</b>	<b>\$ 8.27</b>			
2	105	Commissioner Arrington	1459	Printing	\$ 250.00	DOVE MAILING, INC.	District 5 Newsletter	Check Payment
3	105	Commissioner Arrington	1459	Printing	\$ 300.00	DOVE MAILING, INC.	DISTRICT 5 WINTER NEWSLETTER	Payment Voucher
				<b>Printing Total</b>	<b>\$ 550.00</b>			
2	105	Commissioner Arrington	1302	Travel/Conference	\$ 261.50		Dorsha Simmons - 2021 ACCG Reconnect Conference - Per Diem	Employee Reimbursement
2	105	Commissioner Arrington	1302	Travel/Conference	\$ 261.50		Comm Arrington - 2021 ACCG Reconnect Conference - Per Diem	Employee Reimbursement
3	105	Commissioner Arrington	1302	Travel/Conference	\$ 600.00	ACCG	Comm Arrington - 2021 ACCG Reconnect Conference - Registration	T-Card
3	105	Commissioner Arrington	1302	Travel/Conference	\$ 600.00	ACCG	Dorsha Simmons - 2021 ACCG Reconnect Conference - Registration	T-Card
3	105	Commissioner Arrington	1302	Travel/Conference	\$ 75.00	ACCG	Comm Arrington - 2021 ACCG County Attorneys' Section Seminar - Registration	T-Card
3	105	Commissioner Arrington	1302	Travel/Conference	\$ 1,183.30	HYATT REGENCY SAVANNAH	Dorsha Simmons - ACCG Reconnect Conference - Lodging	T-Card
3	105	Commissioner Arrington	1302	Travel/Conference	\$ 520.00	NACo/NATIONAL ASSOCIATION OF COUNTIES	Comm Arrington - NACo Legislative Conference	T-Card
3	105	Commissioner Arrington	1302	Travel/Conference	\$ (70.55)	THE WESTIN SAVANNAH HARBOR GOLF RESORT	Comm Arrington - 2021 ACCG Reconnect Conference - Credit	T-Card
3	105	Commissioner Arrington	1302	Travel/Conference	\$ 1,702.55	THE WESTIN SAVANNAH HARBOR GOLF RESORT	Comm Arrington - 2021 ACCG Reconnect Conference - Lodging	T-Card
				<b>Travel/Conference Total</b>	<b>\$ 5,133.30</b>			
		<b>Commissioner Arrington Total</b>			<b>\$ 12,108.58</b>			
3	106	Commissioner Abdur-Rahman	1342	Advertising	\$ 19.17	GODADDY.COM	Comm - Abdur-Rahman - COM Domain Renewal COMMISSIONERKHADIJAH.COM	P-Card
3	106	Commissioner Abdur-Rahman	1342	Advertising	\$ 383.76	GODADDY.COM	Comm Abdur-Rahman - 1 yr Websites + Marketing Premium Renewal - commissionerkhadijah.com; 1 yr Microsoft 365 Email Essentials Basic 5-pack - Renewal	P-Card
				<b>Advertising Total</b>	<b>\$ 402.93</b>			
1	106	Commissioner Abdur-Rahman	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2	106	Commissioner Abdur-Rahman	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Feb 2022	Journal Entry
3	106	Commissioner Abdur-Rahman	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Mar 2022	Journal Entry
				<b>Court and Public Official Bonds Total</b>	<b>\$ 21.24</b>			
1	106	Commissioner Abdur-Rahman	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243	Journal Entry
2	106	Commissioner Abdur-Rahman	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243 - Feb 2022	Journal Entry
3	106	Commissioner Abdur-Rahman	1243	General Liability/Excess Insurance/Litigation Expense	\$ 913.25		Monthly Risk Transfer - 1243 - Mar 2022	Journal Entry
				<b>General Liability/Excess Insurance/Litigation Expense Total</b>	<b>\$ 2,739.75</b>			
2	106	Commissioner Abdur-Rahman	1307	Hospitality-Expense	\$ 105.82	WALMART/DOLLARTREE	Pamela Lyons - Peppermints, Candy canes, Christmas Cello Bags, Boy/Girl Elfs, Cocoa Bombs, Hersey Christmas	Employee Reimbursement
3	106	Commissioner Abdur-Rahman	1307	Hospitality-Expense	\$ 2,440.00	The Rented Event Design & Rentals, LLC	Rental Decor for D6 Office Event	
3	106	Commissioner Abdur-Rahman	1307	Hospitality-Expense	\$ 200.00	WILLIAM KNIGHT	DJ SERVICES - COMM. KHADIJAH'S EVENT 1 YEAR ANNIVERSARY	Payment Voucher
3	106	Commissioner Abdur-Rahman	1307	Hospitality-Expense	\$ 122.48	WALMART	Sequoia Kirby - Deerpark Spring Water, Lance Toast Chee Peanut Butter Crackers	Employee Reimbursement
				<b>Hospitality-Expense Total</b>	<b>\$ 2,868.30</b>			
2	106	Commissioner Abdur-Rahman	1713	Inventory Supplies	\$ 394.90	SAM'S CLUB DIRECT	Garland Mixed Pine Cedar 25ft; Members Mark 30INBoxwood Wreath; Members Mark Shatterproof Ornament Collection 76ct Fun; Members Mark 75Color Changing Virginia Pine Christmas Tree; 48Cable Knitand Faux Fur Tree Skirt;	Payment Voucher
				<b>Inventory Supplies Total</b>	<b>\$ 394.90</b>			
3	106	Commissioner Abdur-Rahman	1494	Mobile Telephone	\$ 27.66	AT&T MOBILITY	AT&T Mobility	
				<b>Mobile Telephone Total</b>	<b>\$ 27.66</b>			
2	106	Commissioner Abdur-Rahman	1493	Network Telecom	\$ 62.60	COMCAST	Dist 6 Cable Usage @ South Service Center	Payment Voucher
				<b>Network Telecom Total</b>	<b>\$ 62.60</b>			
3	106	Commissioner Abdur-Rahman	1458	Office Furnishings	\$ 2,335.00	5 STAR OFFICE FURNITURE	COE Distributing/Office Source - general Sales U desk unit 72" x 36" hutch, and height-adjustable bridge - Coastal Grey; Keystone Installations - General Sales Receive, deliver, install debris	PRM
				<b>Office Furnishings Total</b>	<b>\$ 2,335.00</b>			
2	106	Commissioner Abdur-Rahman	1462	Office Supplies	\$ 55.97		hp Printer Paper   8.5 x 11 Paper   Premium 24 lb   5 Ream Case - 2500 Sheets   100 Bright   Made in USA - FSC Certified; Hammermill Printer Paper, Premium Laser Print 24 lb, 8.5 x 14-1 Ream (500 Sheets) - 98 Bright, Made in the USA, 104612	Employee Reimbursement

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 Paid January 1, 2022 - March 31, 2022

Fiscal Period	Department	Unit Name	Object	Object / Rev Source Name	Line Amount	Vendor Name	Line Description	Type of Entry
3	106	Commissioner Abdur-Rahman	1462	Office Supplies	\$ 168.08	AMAZON.COM	Keurig Coffee Lovers' Collection Sampler Pack, Single-Serve K-Cup Pods, Compatible with all Keurig 1.0/Classic, 2.0 and K-Café Coffee Makers, Variety; Crosze Door Stoppers for Bottom of Door on Floor, Door Gaps, Rubber Door Stop Wedge, Sturdy Stackable Door Stops for Carpet Heavy Duty Door(3 Pack); Oxford Two-Pocket Folders w/Fasteners, Black, Letter Size, 25 per Box (57706); Disposable Coffee Cups with Lids, 12 oz 50 pes White Paper Coffee Cups with Lids Drinking Cup for Water, Coffee or Tea; Keurig K-Express Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, Black; Amazon Basics #9 Envelopes with Peel & Seal, Security Tinted, 100-Pack	P-Card
				<b>Office Supplies Total</b>	<b>\$ 224.05</b>			
2	106	Commissioner Abdur-Rahman	1459	Printing	\$ 2,000.00	VERTIKAL TRADES LTD	Dist 6 Office - Graphic Services	Payment Voucher
				<b>Printing Total</b>	<b>\$ 2,000.00</b>			
3	106	Commissioner Abdur-Rahman	1160	Professional Services	\$ 1,050.00	MARIA A. BOYNTON	Mistress of Ceremony - Comm Abdur-Rahman's 1 Year Celebration	Payment Voucher
3	106	Commissioner Abdur-Rahman	1160	Professional Services	\$ 500.00	RICHMOND PUNCH	Violin Performance - Comm Abdur-Rahman's 1 Year Celebration	Payment Voucher
3	106	Commissioner Abdur-Rahman	1160	Professional Services	\$ 870.00	WARREN HENDRICKS	Décor - Comm Abdur-Rahman's 1 Year Celebration	Payment Voucher
				<b>Professional Services Total</b>	<b>\$ 2,420.00</b>			
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 235.00	ACCG	Comm Abdur-Rahman - 2022 ACCG Lifelong Academy Winter Conference - Registration	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 235.00	ACCG	Robert Kelly - 2022 ACCG Lifelong Academy Winter Conference - Registration	
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 235.00	ACCG	Comm Abdur-Rahman - 2022 ACCG Lifelong Academy Winter Conference - Registration (Duplicate Payment - Credit to reflect on next billing cycle)	
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 235.00	ACCG	Robert Kelly - 2022 ACCG Lifelong Academy Winter Conference - Registration (Duplicate Payment - Credit to reflect on next billing cycle)	
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 200.00	ACCG	Comm Abdur-Rahman - Virtual - ACCG Lifelong Learning Academy - Registration	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 200.00	ACCG	Robert Kelly - Virtual - ACCG Lifelong Learning Academy - Registration	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 825.00	ACCG	Rick Blalock - 2021 ACCG Reconnect Conference - Registration	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 257.20	DELTA AIRLINES, INC	Comm Abdur-Rahman - 2021 ACCG Reconnect Conference	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 257.20	DELTA AIRLINES, INC	Pamela Lyons - 2021 ACCG Reconnect Conference	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 257.20	DELTA AIRLINES, INC	Robert Kelly - 2021 ACCG Reconnect Conference	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 520.00	NACo/NATIONAL ASSOCIATION OF COUNTIES	Comm Abdur-Rahman - 2022 NACo Legislative Conference -Registration	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 520.00	NACo/NATIONAL ASSOCIATION OF COUNTIES	Pamela Lyons - 2022 NACo Legislative Conference - Registration	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 520.00	NACo/NATIONAL ASSOCIATION OF COUNTIES	Robert Kelly - 2022 NACo Legislative Conference - Registration	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 1,460.00	SAVANNAH MARRIOTT RIVERFRONT	Pamela Lyons - 2021 ACCG Reconnect Conference - Lodging	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 1,431.60	THE WESTIN SAVANNAH HARBOR GOLF RESORT	Comm Abdur-Rahman - 2021 ACCG Reconnect Conference - Lodging	T-Card
3	106	Commissioner Abdur-Rahman	1302	Travel/Conference	\$ 1,486.60	THE WESTIN SAVANNAH HARBOR GOLF RESORT	Robert Kelly - 2021 ACCG Reconnect Conference - Lodging	T-Card
				<b>Travel/Conference Total</b>	<b>\$ 8,874.80</b>			
		<b>Commissioner Abdur-Rahman Total</b>			<b>\$ 22,371.23</b>			
2	107	Chairman Pitts	1342	Advertising	\$ 97.99		Harriet Thomas - Mailchimp - 5601 - 10000 subscribers	Employee Reimbursement
				<b>Advertising Total</b>	<b>\$ 97.99</b>			
1	107	Chairman Pitts	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056	Journal Entry
2	107	Chairman Pitts	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Feb 2022	Journal Entry
3	107	Chairman Pitts	1056	Court and Public Official Bonds	\$ 7.08		Monthly Risk Transfer - 1056 - Mar 2022	Journal Entry
				<b>Court and Public Official Bonds Total</b>	<b>\$ 21.24</b>			
1	107	Chairman Pitts	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243	Journal Entry
2	107	Chairman Pitts	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243 - Feb 2022	Journal Entry
3	107	Chairman Pitts	1243	General Liability/Excess Insurance/Litigation Expense	\$ 923.42		Monthly Risk Transfer - 1243 - Mar 2022	Journal Entry
				<b>General Liability/Excess Insurance/Litigation Expense Total</b>	<b>\$ 2,770.26</b>			
2	107	Chairman Pitts	1307	Hospitality-Expense	\$ 23.96	SAM'S CLUB DIRECT	MM Whole Cashews	Payment Voucher
				<b>Hospitality-Expense Total</b>	<b>\$ 23.96</b>			
2	107	Chairman Pitts	1454	Publications	\$ (101.43)	MARIETTA DAILY JOURNAL & NEIGHBOR NEWSPAPER INC.	Refund - Roswell Neighbor Newspaper	Refund
3	107	Chairman Pitts	1454	Publications	\$ 100.00	ATLANTA BUSINESS CHRONCLE	Chairman Pitts, Atlanta Business Chronicle Renewal - Digital + Print	P-Card
				<b>Postage Total</b>	<b>\$ (1.43)</b>			
		<b>Chairman Pitts Total</b>			<b>\$ 2,912.02</b>			
<b>Grand Total</b>					<b>\$ 73,219.09</b>			



# **Board of Commissioners Credit Card Spending Report**

**1<sup>st</sup>  
Quarter  
2022**

This package is prepared by the Fulton County Department of Finance.

# Fulton County Board of Commissioners

## Credit Card Spending

### Total Travel Credit Card Purchases - January - March 2022

Commission District 1	\$	3,455.74
Commission District 4	\$	7,267.92
Commission District 5	\$	4,610.30
Commission District 6	\$	8,874.80
<b>Grand Total</b>	<b>\$</b>	<b>24,208.76</b>

### Total Purchasing Credit Card Purchases - October - December 2021

Commission District 1	\$	54.63
Commission District 2	\$	202.89
Commission District 3	\$	614.87
Commission District 4	\$	1,946.02
Commission District 5	\$	325.51
Commission District 6	\$	571.01
At Large	\$	100.00
<b>Grand Total</b>	<b>\$</b>	<b>3,814.93</b>

Prepared by the Fulton County Finance Department  
Extract from financial system of paid credit card statements

Fulton County Board of Commissioners - Travel Card Spending  
Paid January 1, 2022 - March 31, 2022

Dept	Name	Unit	Object	Month	Line Description	Sum of Line Amount
<b>101</b>	<b>Commission District 1</b>					<b>\$ 3,455.74</b>
		Commissioner Hausmann	<b>1302-Travel/Conference</b>			
				2	Comm Hausmann - 2022 NACo Legislative Conference	257.2
				3	Comm Hausmann - 2021 ACCG Reconnect Conference - Lodging	1203.88
					Comm Hausmann - 2022 NACo Legislative Conference - Registration	520
					Comm Hausmann - ACCG BOM - Lodging	545.7
					Comm Hausmann - NACo WIR - Lodging	687.16
					Comm Hausmann - NCSL Conference	241.8
<b>104</b>	<b>Commission District 4</b>					<b>\$ 7,267.92</b>
		Commissioner Hall	<b>1302-Travel/Conference</b>			
				2	Anita Harris - 2021 ACCG Reconnect Conference - Lodging	1581.6
					Anita Harris - 2022 NACo Legislative Conference - Registration	520
					Christopher Thomas - 2021 ACCG Reconnect Conference - Lodging	1591.6
					Christopher Thomas - 2022 NACo Legislative Conference - Registration	520
					Comm Hall - 2021 ACCG Reconnect Conference - Lodging	1591.6
					Comm Hall - 2022 NACo Legislative Conference - Registration	520
					Comm Hall - NACo EMLN Conference	364.8
					Comm Hall - NACo EMLN Conference - Lodging	578.32
<b>105</b>	<b>Commission District 5</b>					<b>\$ 4,610.30</b>
		Commissioner Arrington				
				3	Comm Arrington - 2021 ACCG County Attorneys' Section Seminar - Registration	75
					Comm Arrington - 2021 ACCG Reconnect Conference - Credit	-70.55
					Comm Arrington - 2021 ACCG Reconnect Conference - Lodging	1702.55
					Comm Arrington - 2021 ACCG Reconnect Conference - Registration	600
					Comm Arrington - NACo Legislative Conference	520
					Dorsha Simmons - 2021 ACCG Reconnect Conference - Registration	600
					Dorsha Simmons - ACCG Reconnect Conference - Lodging	1183.3
<b>106</b>	<b>Commission District 6</b>					<b>\$ 8,874.80</b>
		Commissioner Abdur-Rahman	<b>1302-Travel/Conference</b>			
				2	Comm Abdur-Rahman - 2021 ACCG Reconnect Conference	257.2
					Comm Abdur-Rahman - 2021 ACCG Reconnect Conference - Lodging	1431.6
					Comm Abdur-Rahman - 2022 ACCG Lifelong Academy Winter Conference - Registration	235
					Comm Abdur-Rahman - 2022 ACCG Lifelong Academy Winter Conference - Registration (Duplicate Payment - Credit to reflect on next billing cycle)	235
					Comm Abdur-Rahman - 2022 NACo Legislative Conference -Registration	520
					Comm Abdur-Rahman - Virtual - ACCG Lifelong Learning Academy - Registration	200
					Pamela Lyons - 2021 ACCG Reconnect Conference	257.2
					Pamela Lyons - 2021 ACCG Reconnect Conference - Lodging	1460
					Pamela Lyons - 2022 NACo Legislative Conference - Registration	520
					Robert Kelly - 2021 ACCG Reconnect Conference	257.2
					Robert Kelly - 2021 ACCG Reconnect Conference - Lodging	1486.6
					Robert Kelly - 2022 ACCG Lifelong Academy Winter Conference - Registration	235
					Robert Kelly - 2022 ACCG Lifelong Academy Winter Conference - Registration (Duplicate Payment - Credit to reflect on next billing cycle)	235
					Robert Kelly - 2022 NACo Legislative Conference - Registration	520
					Robert Kelly - Virtual - ACCG Lifelong Learning Academy - Registration	200
				3	Rick Blalock - 2021 ACCG Reconnect Conference - Registration	825
<b>Grand Total</b>						<b>\$ 24,208.76</b>

Fulton County Board of Commissioners - Purchasing Card Spending  
 Paid January 1, 2022 - March 31, 2022

Dept	Name	Unit	Object	Month	Line Description	Sum of Line Amount
101	Commission District 1	Commissioner Hausmann	1462-Office Supplies			\$ 54.63
					2 Amazon Basics 40W Equivalent, Soft White, Non-Dimmable, 10,000 HourLifetime, A19 LED Light Bulb   6-Pack; Grove Square Caramel Cappuccino 96 Single Serve Cups	54.63
102	Commission District 2	Commissioner Ellis	1459-Printing			\$ 202.89
					2 Choice 10 oz. White Smooth Double Wall Paper Hot Cup - 500/Case; Royal Paper R825W 7 1/2" Eco-Friendly Wood Individually Wrapped Coffee Stirrer - 500/Pack	92.89
					Comm Ellis - 15 x 20 framed "Proclamations." In-Stock Black Cube Frame. Existing Mat. Conservation Glass. Assembly and Fitting.	110
103	Commission District 3	Commissioner Morris	1342-Advertising			\$ 614.87
			1454-Publications		3 Comm Morris - District Newsletter Advertising	62.99
					2 Comm Morris - AJC Renewal - Monday through Sunday + Digital	551.88
104	Commission District 4	Commissioner Hall	1342-Advertising			\$ 1,946.02
			1462-Office Supplies		2 Comm Hall - 2 Additional Licenses + Dropbox Business Standard Plan (includes 3 licenses) (1/14/2021 to 01/14/2022)	750
					3 4 - Reli. Easy Grab Trash Bags, 55-60 Gallon (150 Count), Madein USA  Star Seal Super High Density Rolls (Heavy Duty Can Liners, Garbage Bags, Bulk Cont; 2 - Post-it Notes, 4x6 in, 5 Pads, America's #1 Favorite Sticky Notes, Marseille Collection, Pastel Colors, Recyclable part 2 of Post-it Super Sticky Notes & Notes, 4 in x 6 in, 5 Pads, America's #1 Favorite Sticky Notes: Marseille Collection, Pastel Colors (Pink, Mint, Yellow), Recyclable (660-5PK- AST); 4- Pendaflex Two-ToneColorFile Folders, Letter Size, Assorted Colors, 1/3 Cut, 100 per box (152 1/3 ASST); 5 - LaetaFood Brach's Peppermint Star Brites Mints Hard Candy (1 Pound Bag = Approx. 60 count); 5 - AmazonBasics Legal/Wide Ruled 8-1/2 by 11-3/4 Legal Pad - White (50 Sheet Paper Pads, 12 pack); 1 - Red Bird Southern Refresh - Mints Soft Peppermint Puffs, 46 oz bag; 4 - RITZ Peanut Butter Sandwich Crackers, 48 Snack Packs (6 Boxes); 2 - Post-it Super Sticky Notes, 4x6 in, 5 Pads, 2x the Sticking Power, Canary Yellow, Recyclable (660-5SSCY) part 1 of Post-it Super Sticky Notes & Notes, 4 in x 6 in, 5 Pads, America's #1 Favorite Sticky Notes Marseille Collection, Pastel Colors (Pink, Mint, Yellow), Recyclable (660-5PK-AST); 5 - Healthy Snacks To Go Healthy Mixed Snack Box & SnacksGift Variety Pack (Care Package 66 Count); 1 - QinYing 4cm Red 41pcs Shatterproof Christmas Tree Hanging Balls Christmas Balls Ornamentsfor Holiday Party Baubles Decoration Set with Hang Rope; 10 - Post-it Tabs, 1 in Solid, Aqua, Yellow, Pink, Red, Green, Orange, 6/Color, 36/Dispenser (686-ALOPRYT); 1 - JPSOR 1 6pcs Poly Zip Envelope File Bag Bill Bag Pencil Case, Plastic Zipper Pouch 9 x 4.7 Inches, 7 Assorted Colors; 2 - CableCreation Short USB C HardDrive Cable 1FT, USB 3.1 to Micro B Cable 10Gbps USBC to Hard Drive Cable Compatible with MacBookPro Air Galaxy S5; 5 - Avery Clear Address Labels for Inkjet Printers with Sure Feed, 1" x 2-5/8", 750 Frosted Holiday Labels (8660); 2 - Planters Salted Peanuts [48CT Box]; 1 - EARISE T26 Pro Karaoke Machine with 2 Wireless Microphones, Portable PA SystemBluetooth PA Loudspeakerwith LED Lights, Audio Recording, FM Radio, Re; 2 - Planters Salted Peanuts [48CT Box]; 3 - M&M's, SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Bulk Halloween Candy Assortment- 104.2702/365ct; 8 - Ziploc Gallon Food Storage Bags, Grip 'n Seal Technology for Easier Grip, Open, and Close, 75 Count, Pack of 2 (150 Total Bags); 2 - Ziploc Gallon Food Storage Bags, Grip 'n Seal Technologyfor Easier Grip, Open, and Close, 75 Count, Pack of 2 (150 Total Bags); 5 - Disposable Gloves, 100Pcs Vinyl Gloves, Upgrade to Exam Blue Color, PowderFree, Latex Free, Kitchen and Food Safe Ambidextrous (Large)- 5 - Disposable Gloves, 100Pcs Vinyl Gloves Non Sterile, Powder Free, Latex Free - Cleaning Supplies, Kitchen and Food Safe, Medium (Packof 100); 1 - Uncommon DesksOffice Letter Opener- Multi- Pack, Stainless Steel Blade, Ergonomic Grip Handle (Black, 6 Pieces);	1131.64
					Comm Hall - 2 - Planters SaltedPeanuts[48CT Box	42
					Comm Hall - National Tree Company Pre-Lit Artificial Christmas Tree, White Tinsel, White Lights, includes Stand, 4 feet	39.74
					Comm Hall - Planters SaltedPeanuts[48CT Box	21
					Comm Hall - Refund: 2 - Ziploc Gallon Food Storage Bags, Grip n' Seal Technology for Easier Grip, Open and Close, 75 Count, Pack of 2 (150 total Bags)	-38.36
105						\$ 325.51

Fulton County Board of Commissioners - Purchasing Card Spending  
 Paid January 1, 2022 - March 31, 2022

Dept	Name	Unit	Object	Month	Line Description	Sum of Line Amount
105	Commission District 5	Commissioner Arrington	1462-Office Supplies		2 DDS BROTHER Compatible TN433BK Black 4.5K Yld Toner (NS); DDS BROTHER Compatible TN433C Cyan 4K Yld Toner (SW); DDS BROTHER Compatible TN433M Magenta 4K Yld Toner (SW); DDS BROTHER Compatible TN433Y Yellow 4K Yld Toner (SW) Electric 3 Hole Paper Punch, VEYETTE Paper Puncher with Adapterfor Office School Studio, 20 Sheet Capacity, AC or Battery Black	266 59.51
106	Commission District 6	Commissioner Abdur-Rahman	1342-Advertising		2 Comm - Abdur-Rahman - COM Domain Renewal COMMISSIONERKHADIJAH.COM	19.17
			1462-Office Supplies		2 Comm Abdur-Rahman - 1 yr Websites + Marketing Premium Renewal - commissionerkhadijah.com; 1 yr Microsoft 365 Email Essentials Basic 5-pack - Renewal	383.76
					2 Keurig Coffee Lovers' Collection Sampler Pack, Single-Serve K-Cup Pods, Compatible with all Keurig 1.0/Classic, 2.0 and K-Café Coffee Makers, Variety; Crosized Door Stoppers for Bottom of Door on Floor, Door Gaps, Rubber Door Stop Wedge, Sturdy Stackable Door Stops for Carpet Heavy Duty Door(3 Pack; Oxford Two-Pocket Folders w/Fasteners, Black, Letter Size, 25 per Box (57706); Disposable Coffee Cups with Lids, 12 oz 50 pes White Paper Coffee Cups with Lids Drinking Cup for Water, Coffee or Tea; Keurig K-Express Coffee Maker, Single Serve K-Cup Pod Coffee Brewer, Black; Amazon Basics #9 Envelopes with Peel & Seal, Security Tinted, 100-Pack	168.08
107	At Large	Chairman Pitts	1454-Publications		2 Chairman Pitts, Atlanta Business Chronicle Renewal - Digital + Print	100.00
<b>Grand Total</b>						<b>\$ 3,814.93</b>



# **Department and Staff Travel and Training Report**

**1<sup>st</sup>  
Quarter  
2022**

This package is prepared by the Fulton County Department of Finance.

Fulton County Government  
1st Quarter 2022  
Department and Staff Travel/Training Report

Department	Department Name	Unit Name	Traveler	Travel/Training Conference	City/State	Cost	
101	Commission District 1	Commissioner Hausmann	Elizabeth Hausmann	2022 NACo Legislative Conference	Washington, DC	777.20	
			Elizabeth Hausmann	NCSL Conference	Tampa, FL	241.80	
			Elizabeth Hausmann	2021 NACo WIR Conference	Salt Lake City, UT	687.16	
			Elizabeth Hausmann	2021 ACCG BOM	Adairsville, GA	545.70	
			Elizabeth Hausmann	2021 ACCG Reconnect Conference - Lodging	Savannah, GA	1,203.88	
		Commissioner Hausmann Total				3,455.74	Total
					Commission District 1 Total	3,455.74	
104	Commission District 4	Commissioner Hall	Natalie Hall	NACo EMLN Conference	Washington, DC	943.12	
			Natalie Hall	2022 NACo Legislative Conference	Washington, DC	520.00	
			Anita Harris	2022 NACo Legislative Conference	Washington, DC	520.00	
			Christopher Thomas	2022 NACo Legislative Conference	Washington, DC	520.00	
			Natalie Hall	2021 ACCG Reconnect Conference	Savannah, GA	1,591.60	
			Christopher Thomas	2021 ACCG Reconnect Conference	Savannah, GA	1,591.60	
			Anita Harris	2021 ACCG Reconnect Conference	Savannah, GA	1,581.60	Total
		Commissioner Hall Total				7,267.92	
					Commission District 4 Total	7,267.92	
105	Commission District 5	Commissioner Arrington	Marvin Arrington, Jr.	2021 ACCG Reconnect Conference	Savannah, GA	861.50	
			Dorsha Simmons	2021 ACCG Reconnect Conference	Savannah, GA	1,444.80	
			Marvin Arrington, Jr.	2021 County Attorneys' Section Seminar	Savannah, GA	75.00	
			Dorsha Simmons	2021 ACCG Reconnect Conference	Savannah, GA	600.00	
			Marvin Arrington, Jr.	2021 ACCG Reconnect Conference	Savannah, GA	1,702.55	
			Marvin Arrington, Jr.	2022 NACo Legislative Conference	Washington, DC	520.00	
			Marvin Arrington, Jr.	2021 NACo Reconnect Conference	Savannah, GA	(70.55)	
		Commissioner Arrington Total				5,133.30	Total
					Commission District 5 Total	5,133.30	
106	Commission District 6	Commissioner Abdur-Rahman	Khadijah Abdur-Rahman	2022 NACo Legislative Conference	Washington, DC	257.20	
			Pamela Lyons	2022 NACo Legislative Conference	Washington, DC	257.20	
			Robert Kelly	2022 NACo Legislative Conference	Washington, DC	257.20	
			Khadijah Abdur-Rahman	2022 ACCG Lifelong Academy Winter Conference	Macon, GA	470.00	
			Robert Kelly	2022 ACCG Lifelong Academy Winter Conference	Macon, GA	470.00	
			Khadijah Abdur-Rahman	ACCG Lifelong Learning Academy	Virtual	200.00	
			Robert Kelly	ACCG Lifelong Learning Academy	Virtual	200.00	
			Khadijah Abdur-Rahman	2021 NACo Reconnect Conference	Savannah, GA	1,951.60	
			Pamela Lyons	2021 NACo Reconnect Conference	Savannah, GA	1,980.00	
			Robert Kelly	2022 NACo Reconnect Conference	Savannah, GA	2,006.60	
			Rick Blalock	2021 ACCG Reconnect Conference	Savannah, GA	825.00	
		Commissioner Abdur-Rahman Total				8,874.80	Total
					Commission District 6 Total	8,874.80	
110	County Comm Clerk	Co Comm-Clerk Of Comm	Tonya Grier	2021 ACCG Reconnect Conference	Savannah, GA	2,061.60	
		Co Comm-Clerk Of Comm Total				2,061.60	Total
					County Comm Clerk Total	2,061.60	
118	County Manager	Executive	Rosemary Shedrick	2022 Salute2Women Business Luncheon	Atlanta, GA	99.57	
		Executive Total				99.57	Total
					County Manager Total	99.57	
119	Office of the County Auditor	Office of County Auditor	Anthony Nicks	2021 GFOA Conference	Virtual	378.00	
			Jonah Williams	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	Virtual	200.00	
			Joi Hargis	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	Virtual	398.00	
		Office of County Auditor Total				976.00	Total
					Office of County Auditor Total	976.00	
120	Economic Development	Economic Development	Brett Lacy	Course: Branding and Marketing Strategies	Virtual	275.00	
		Economic Development Total				275.00	Total
					Economic Development Total	275.00	
121	Department of Community Development	Housing & Community Development	Mia Redd	Persuasive Leadership Development	Virtual	2,600.00	
		Community Development Total				2,600.00	
					Community Development Total	2,600.00	
130	External Affairs	Communications	Gerald Brown	Grant Street Tunnel Art-Bount Ribbon Cutting Ceremony		14.93	
		External Affairs Total				14.93	Total
					External Affairs Total	14.93	
181	Arts/Cooperative Extension	Arts & Culture	Alexis Whithead	2022 ALMA Program	Atlanta, GA	700.00	
		Arts & Culture Total				700.00	Total
					Arts/Cooperative Extension Total	700.00	
186	Diversity and Civil Rights Compliance	Equal Opportunity Division	Marsha McCracken	2021 EEOC Workshop	Virtual	600.00	
		Equal Opportunity Division Total				600.00	Total
					Diversity and Civil Rights Compliance Total	600.00	
215	Human Resources	HR Administration	Shayla Isler	Mediation Certification	Virtual	848.00	
			Crystal Evans	UKG Works	Las Vegas, NV	453.54	
			Kenneth Hermon	2021 LEAP HR Conference	Phoenix, AZ	1,009.04	
		HR Administration Total				2,310.58	Total
					Human Resources Total	2,310.58	
235	County Attorney	Legal	Joey Logan-Pugh	Training: State bar of Georgia - CLE	Atlanta, GA	55.50	
			Steven Rosenberg	Training: NBI - Conducting Open Meetings	Webinar	299.00	
			Dominique Martinez	Training: NBI - Ensuring Local Governments Comply with the Law	Webinar	349.00	
			Eugene Smith	Training: ICLE - Tittle Standards	Virtual	250.00	
			Kaye Burwell	Training: ICLE - The Lawyer's Compass	Virtual	545.00	
			Peter Batalon	Training: ICLE - Tittle Standards	Virtual	250.00	
			Thomas Whitley	Training: ICLE - Tittle Standards	Virtual	250.00	
		Legal Total				1,998.50	Total
					County Attorney Total	1,998.50	

Fulton County Government  
 1st Quarter 2022  
 Department and Staff Travel/Training Report

Department	Department Name	Unit Name	Traveler	Travel/Training Conference	City/State	Cost		
240	Tax Assessor	Tax Assessor - Administration	Allen Love	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	337.74		
			Anita Hale	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	347.74		
			Antonio Novales	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	342.37		
			Edward Solomon	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	359.82		
			Jama Wright-Smashum	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	367.76		
			Jonathan Lee	Exam: Appraiser I	Milledgeville, GA	105.58		
			Lisa Williams	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	342.52		
			Michael Nolen	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	359.20		
			Monica Jackson	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	361.83		
			Quashon Kennedy	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	352.30		
			Raashida Taalib-Din	Exam: Appraiser I	Milledgeville, GA	105.61		
			Vector Cole	Course IA: Assessment Fundamentals for Appraisers	Helen, GA	311.74		
			Carlos Lewis	Course V: Cost Approach To Value	Milledgeville, GA	391.07		
					<b>Tax Assessor - Administration Total</b>			4,085.28
						<b>Tax Assessor Total</b>	<b>4,085.28</b>	
245	Tax Commissioner	Tax Commissioner-Admin	Matthew Buff	Course: Budget Planning Session	Lake Lanier Island, GA	68.46		
		<b>Tax Commissioner-Admin Total</b>				68.46	<b>Total</b>	
						<b>Tax Commissioner Total</b>	<b>68.46</b>	
265	Registration & Elections	Regist. & Elections - Admin.	Mariska Bodison	CERA Summer Session	Denver, CO	609.34		
		<b>Regist. &amp; Elections - Admin Total</b>				609.34	<b>Total</b>	
						<b>Registrations &amp; Elections Total</b>	<b>609.34</b>	
270	Ryan White	Ryan Administrative Recipient 21-22	Bridget Harris	Coaching Sessions: 6 - One on One - Leadership Coaching	Virtual	2,050.00		
		<b>Ryan Administrative Recipient 21-22 Total</b>				2,050.00	<b>Total</b>	
						<b>Ryan White Total</b>	<b>2,050.00</b>	
320	Police	Police-Federal Forfeitures - Department of Justice	Nicole Dwyer	Training: FBI GA Law Enforcement Executive Seminar	Atlanta, GA	600.00		
			William Yates	Training: POST Academy	Virtual	45.00		
			Marvin Hill	Training: Cadet Academy	Atlanta, GA	32.00		
			Joshua Davis	Training: Cadet Academy	Atlanta, GA	32.00		
					<b>Police-Federal Forfeitures - Department of Justice Total</b>			709.00
						<b>Police Total</b>	<b>709.00</b>	
330	Sherriff Office	<b>Building Security Total</b>	Shavonne Edwards	2022 ACA Winter Conference	Phoenix, AZ	366.50		
		Building Security Total				366.50		
		<b>Jail Total</b>	Charlotte Jackson	2022 ACA Winter Conference	Phoenix, AZ	1,351.22		
		John Jackson	2022 Jail Management Conference	LaGrange, GA	139.50			
		John Jackson	2022 Executive Leadership Development Training	Atlanta, GA	1,850.00			
				<b>Jail Total</b>			3,340.72	
		<b>Law Enforcement</b>	Damien Butler	2022 Executive Leadership Development Training	Atlanta, GA	1,850.00		
		Vincent Willis	2021 GGIA Summer Conference	Savannah, Ga	760.66			
		Eric Hall	Course: Motors Edge: Harley-Davidson Riding Academy	Morrow, GA	250.00			
		Temika Timman	Course: Motors Edge: Harley-Davidson Riding Academy	Morrow, GA	250.00			
				<b>Law Enforcement Total</b>			3,110.66	
		<b>Sheriff Front Office</b>	Patrick Labat	2022 Executive Leadership Development Training	Atlanta, GA	1,850.00		
		Patrick Labat	Training: GA Peace Officers	Atlanta, GA	202.00			
		Patrick Labat	2021 William R Bracey CEO Symposium Conference	Virtual	100.00			
		<b>Sheriff Front Office Total</b>			2,152.00			
<b>Training</b>	Anita Fraser	2022 Executive Leadership Development Training	Atlanta, GA	1,850.00				
		<b>Training Total</b>			1,850.00			
		Quassie Park	2022 ACA Winter Conference	Phoenix, AZ	1,496.56			
Larry Dailey	2022 ACA Winter Conference	Phoenix, AZ	1,028.72					
Sharon Curry	2022 ACA Winter Conference	Phoenix, AZ	1,360.38					
Johnelle Dade	2022 ACA Winter Conference	Phoenix, AZ	1,028.72					
Kielah Yancey	Training: GCIC Training Symposium	Savannah, GA	333.83					
Amelia Joiner	2022 Legal Counselor Seminar	Las Vegas, NV	192.49					
Amanda Pritchett	2022 MCSA Winter Conference	Washington, DC	921.30					
Willie Wiggins	2022 MCSA Winter Conference	Washington, DC	286.50					
		<b>Sheriff Total</b>			6,648.50			
						<b>Sheriff Office Total</b>	<b>17,468.38</b>	
333	Emergency Services	County Wide Radio Dispatch Services	Sparkle Jackson	Training: EMD	Virtual	30.00		
			Angie Walcott	Training: EMD	Virtual	30.00		
			Yazmin McCrary	Training: EMD	Virtual	30.00		
			Camille Miller	Training: EMD	Virtual	30.00		
			Camille Miller	Certification: EMD	Virtual	365.00		
			Marcus Traylor	Certification: EMD	Virtual	110.00		
			Jimeah Woodyard	Certification: EMD	Virtual	55.00		
					<b>County Wide Radio Dispatch Services Total</b>			650.00
						<b>Emergency Services</b>	<b>650.00</b>	
400	State Court-Solicitor	Solicitor - Investigations and Litigation	Andrea Alabi	2021 GGIA Winter Conference	Young Harris, GA	175.00		
			Desiree Conner	2021 GGIA Winter Conference	Young Harris, GA	521.52		
			Roncheros Fortune	2021 PAC Summer Conference	Jekyll Island, GA	68.53		
			Deborah Melnick	2021 PAC Summer Conference	Jekyll Island, GA	96.75		
			Courtney Sallette	2021 PAC Summer Conference	Jekyll Island, GA	150.37		
					<b>Solicitor - Investigations and Litigation Total</b>			1,012.17
						<b>State Court Solicitor Total</b>	<b>1,012.17</b>	
405	Juvenile Court - Admin	Juvenile Court - Admin	Krystal Herrington	2021 Summit Child Welfare Conference	Alpharetta, GA	91.00		
			Brittany Jacks	2022 ICJE JCC Conference	St. Simons Island, GA	150.00		
			Kimberly Wright	2022 ICJE JCC Conference	St. Simons Island, GA	150.00		
			April Neal	2022 WRIGHTS LAW Conference	Virtual	240.75		
			Timothy Ezell	GCCA Conference	Young Harris, GA	275.00		
			Paula Rafferty	2022 COPAA Conference	Virtual	415.00		
					<b>Juvenile Court - Admin Total</b>			1,321.75

Fulton County Government  
1st Quarter 2022  
Department and Staff Travel/Training Report

Department	Department Name	Unit Name	Traveler	Travel/Training Conference	City/State	Cost
	Juvenile Court-Judicial					
		Juvenile Court-Judicial	Wenona Belton	2021 NCJFCJ Conference	St Louis, MO	481.12
			Wenona Belton	2022 NCJFCJ Conference	Pittsburgh, PA	595.00
			Juliette Scales	2022 ICJE Fall Conference	Virtual	250.00
			Juliette Scales	2022 CJCJ Spring Conference	St. Simons Island, GA	192.00
			Juliette Scales	2022 CJCJ Fall Conference	Athens, GA	192.00
			Renata Turner	2022 CJCJ Spring Conference	St. Simons Island, GA	192.00
			Renata Turner	2022 CJCJ Fall Conference	Athens, GA	192.00
			Christopher Yokom	2022 CJCJ Spring Conference	St. Simons Island, GA	192.00
			Christopher Yokom	2022 CJCJ Fall Conference	Athens, GA	192.00
			Phillip Jackson	2022 CJCJ Spring Conference	St. Simons Island, GA	192.00
			Phillip Jackson	2022 CJCJ Fall Conference	Athens, GA	192.00
			Coy Johnson on, Jr	2022 CJCJ Spring Conference	St. Simons Island, GA	192.00
			Coy Johnson on, Jr	2022 CJCJ Fall Conference	Athens, GA	192.00
			Wenona Belton	2022 CJCJ Spring Conference	St. Simons Island, GA	192.00
			Wenona Belton	2022 CJCJ Fall Conference	Athens, GA	192.00
			Shalanda M.J Miller	2022 CJCJ Spring Conference	St. Simons Island, GA	192.00
			Shalanda M.J Miller	2022 CJCJ Fall Conference	Athens, GA	192.00
		Juvenile Court-Judicial Total				4,014.12
419	County Marshal				Juvenile Office Total	5,335.87
		County Marshal	Shawn Johnson	Course: Taser New Instructor	Dalton, GA	90.76
		County Manager Total				90.76
420	State Court-General				County Marshal Total	90.76
		State Court-General	Christopher Scott	NACM Annual Conference	San Diego, CA	394.95
			Deandre Moore	NACM Annual Conference	San Diego, CA	337.50
			Tyrone Coley	2022 GCCA Spring Conference	Young Harris, GA	275.00
		State Court-General Total				1,007.45
421	State Court-All Judges				State Court-General Total	1,007.45
			Jay Roth	2022 ICJE Conference	Pine Mountain, GA	320.00
			Patsy Porter	2022 ICJE Conference	Pine Mountain, GA	320.00
			Eric Richardson	2022 ICJE Conference	Pine Mountain, GA	320.00
			Myra H. Dixon	2022 ICJE Conference	Pine Mountain, GA	320.00
			John R. Mather	2022 ICJE Conference	Pine Mountain, GA	320.00
			Jane Morrison	2022 ICJE Conference	Pine Mountain, GA	320.00
			Wesley B. Tailor	2022 ICJE Conference	Pine Mountain, GA	320.00
			Susan Edlein	2022 ICJE Conference	Pine Mountain, GA	320.00
			Diane Bessen	2022 ICJE Conference	Pine Mountain, GA	320.00
			Fred C. Eday	2022 ICJE Conference	Pine Mountain, GA	320.00
			Lillian Triplett	NACM Annual Conference	San Diego, CA	265.94
						3,465.94
					State Court -All Judges Total	3,465.94
422	Magistrate Court	Magistrate Court	Todd Ashley	2022 ICJE Recertification	On-Demand Webinar	395.00
			Sheryl Barnes	2022 ICJE Recertification	On-Demand Webinar	395.00
			Linda Borsky	2022 ICJE Recertification	On-Demand Webinar	395.00
			Brandy Brooks	2022 ICJE Recertification	On-Demand Webinar	395.00
			Kimberly Charles	2022 ICJE Recertification	On-Demand Webinar	395.00
			John DeFoor	2022 ICJE Recertification	On-Demand Webinar	395.00
			Chevelle Douglas	2022 ICJE Recertification	On-Demand Webinar	395.00
			Chaka Douglas	2022 ICJE Recertification	On-Demand Webinar	395.00
			Ashley Drake	2022 ICJE Recertification	On-Demand Webinar	395.00
			Elizabeth Emmanuel	2022 ICJE Recertification	On-Demand Webinar	395.00
			Kevin Franks	2022 ICJE Recertification	On-Demand Webinar	395.00
			Jeffrey Frazier	2022 ICJE Recertification	On-Demand Webinar	395.00
			Elizabeth George	2022 ICJE Recertification	On-Demand Webinar	395.00
			Higgins Brooks	2022 ICJE Recertification	On-Demand Webinar	395.00
			Holly Hughes	2022 ICJE Recertification	On-Demand Webinar	395.00
			Paul Knighten	2022 ICJE Recertification	On-Demand Webinar	395.00
			Alexandra Manning	2022 ICJE Recertification	On-Demand Webinar	395.00
			Neal Jones	2022 ICJE Recertification	On-Demand Webinar	395.00
			Rashida Oliver	2022 ICJE Recertification	On-Demand Webinar	395.00
			Michael Penn	2022 ICJE Recertification	On-Demand Webinar	395.00
			Raquel Pope	2022 ICJE Recertification	On-Demand Webinar	395.00
			Ann Rickman	2022 ICJE Recertification	On-Demand Webinar	395.00
			Cheryl Treadwell	2022 ICJE Recertification	On-Demand Webinar	395.00
			Reggie Williams	2022 ICJE Recertification	On-Demand Webinar	395.00
			Robert Wolf	2022 ICJE Recertification	On-Demand Webinar	395.00
			Cassandra Kirk	2022 ICJE Recertification	On-Demand Webinar	395.00
			Sandra Witherspoon	2022 ICJE Recertification	On-Demand Webinar	395.00
			Nancy Mau	2022 ICJE Recertification	On-Demand Webinar	395.00
			Ryan Locke	2022 ICJE Recertification	On-Demand Webinar	395.00
			Robbin Shipp	2022 ICJE Recertification	On-Demand Webinar	395.00
			Ashley Osby	2022 ICJE Recertification	On-Demand Webinar	395.00
		Magistrate Court Total				12,245.00
					Magistrate Court Total	12,245.00
450	Superior Court-General	Superior Court-General	Xylina Jenkins	Training: Prime Solutions	Virtual	600.00
			Xylina Jenkins	Training: 2021 CACJ	Athens, GA	628.10
			Aquila Arceneaux	Training: 2021 CACJ	Athens, GA	477.00
			Anthony Warren	Training: 2021 CACJ	Athens, GA	477.00
			Sharon Reaves	Training: 2021 CACJ	Athens, GA	477.00
			Jylisa Lee	Training: 2021 CACJ	Athens, GA	477.00
			Sarah Sistrunk	Training: 2021 CACJ	Athens, GA	477.00
			Patrice Cox	Training: 2021 CACJ	Athens, GA	477.00
			Antonio Brewer	Training: 2021 CACJ	Athens, GA	477.00
			Rewa Collier	Training: 2021 CACJ	Athens, GA	477.00
			Sylvia Franklin	Training: 2021 CACJ	Athens, GA	477.00
		Superior Court-General Total				5,521.10
					Superior Court-General	5,521.10
451	Superior Court-All Judges	Superior Court-All Judges	Shukura Millender	Annual 2021 Hybrid State Bar of GA	Isle of Palms, SC	204.00
			Paige Whitaker	Fourth Amendment Conference	Asheville, NC	378.57
			Kimberly Esmond Adams	2021 NACDL Conference: Trial Penalty	Washington, DC	576.30
			Shermela Williams	Training: NCJFC - Managing Challenging Family Law Cases - A Practical Approach	Asheville, NC	674.16

Fulton County Government  
 1st Quarter 2022  
 Department and Staff Travel/Training Report

Department	Department Name	Unit Name	Traveler	Travel/Training Conference	City/State	Cost	Total
		Superior Court-All Judges Total				1,833.03	
					Superior Court-Total	1,833.03	
470	Superior Court-Clerk	Superior Court Clerk	Marla Robinson	Certifications: IPMA HR	Atlanta, GA	350.00	
			Roland Lane	Certifications: IPMA HR	Atlanta, GA	350.00	
		Superior Court-Clerk Total				700.00	Total
					Superior Court-Clerk Total	700.00	
480	District Attorney	District Attorney	Partrena Baker	2021 Murder 101 Conference	Savannah, GA	278.35	
			Ervin Ross	Witness/Prisoner Transport	Detroit, MI	62.00	
			Danielle Russell	2021 Murder 101 Conference	Savannah, GA	270.68	
			Alfred Martin	Training: Defensive Tactics Instructor Training	Atlanta, GA	1,000.00	
			Keenan O'Neal	Training: POST Instructor Training	Atlanta, GA	1,000.00	
			Bruce Dutcher	2021 PAC Summer Conference	Jekyll Island, GA	1,120.40	
			Earnelle Winfrey	2021 GGIA Summer Conference	Savannah, GA	1,287.20	
			James Spivey	2021 PAC Summer Conference	Jekyll Island, GA	358.40	
			Kassie Hall	2021 PAC Summer Conference	Jekyll Island, GA	358.40	
			Marissa Viverito	2021 GGIA Summer Conference	Savannah, GA	1,680.41	
			Ramona Toole-Sakhanokho	2021 PAC Summer Conference	Jekyll Island, GA	358.40	
			Richard Stein	2021 PAC Summer Conference	Jekyll Island, GA	1,120.40	
			Rushondra Daveport	2021 GGIA Summer Conference	Savannah, GA	1,337.94	
			Shannon Trotty	2021 PAC Summer Conference	Jekyll Island, GA	899.43	
			Meesun Hong	Witness Interview	Denver, CO	197.50	
			Katherine David	Witness Interview	Denver, CO	197.50	
			Jamie Gore	Witness Interview	Denver, CO	197.50	
			Loran Crabtree	Training: 2022 Cellebrite	Nashville, TN	3,850.00	
			A. Abate, A. Love, A. Maxwell, A. Pareesa, A. Tracey-Goff, B. Hunter, B. Pinion, B. Watkins, C. Green, C. Convery, C. Derricho, D. Young, D. Bond, D. Reis, D. Geary, D. Moore, E. Winfrey, E. McCray, F. Rosenbaum, F. Dickens, F. Glen, G. Moorer, G. Jenkins, G. Rood, H. Bastien, I. Rolack, J. DeSantis, J. Hollander, J. Turner, J. Griffin, J. Peterson, K. Greenberg, K. Hutchinson, K. Armstrong, K. Banks, K. McGary, L. Rhodes, L. McAuley, L. Andrews, L. Crabtree, L. Rudder, M. Allen, M. Stokes, M. Green, M. Makins, M. Carlson, N. Zellner, N. Vaughn, P. Dutcher, P. Dupree, R. Toole, R. Baez, R. Collier, R. Stein, S. Alters, S. Trotty, S. Pritchett, S. Hylton, S. Allen, S. Luttrell, T. Fleming, T. Flint, T. Wight, W. Meyer, W. McCombs, W. Wooten, W. Clark, Y. Mack, Y. Shorthouse, M. Sprinkle, T. Griffin, S. Johnstone, S. Chaney, R. Appell, R. Toole, K. Haygood, V. Younger, D. Pollard, E. Henry, T. Ricks	Employee Workshop: Leading Teams in Difficult Times	Atlanta, GA	4,075.00	
			Ervin Ross	2021 GGIA Winter Conference	Young Harris, GA	133.50	
			Loran Crabtree	Cellebrite Training	Nashville, TN	434.50	
			A. Abate, A. Love, A. Maxwell, A. Pareesa, A. Tracey-Goff, B. Hunter, B. Pinion, B. Watkins, C. Green, C. Convery, C. Derricho, D. Young, D. Bond, D. Reis, D. Geary, D. Moore, E. Winfrey, E. McCray, F. Rosenbaum, F. Dickens, F. Glenn, G. Moorer, G. Jenkins, G. Rood, H. Bastien, I. Rolack, J. DiSantis, J. Hollander, J. Turner, J. Griffin, J. Peterson, K. Greenberg, K. Hutchinson, K. Armstrong, K. Banks, K. Crenshaw-McGary, L. Rhodes, L. McAuley, L. Andrews, L. Crabtree, L. Rudder, M. Allen, M. Stokes, M. Green, M. Makins, M. Carlson, N. Zellner, N. Vaughn, P. Dutcher, P. Dupree, R. Toole, R. Baez, R. Collier, R. Stein, R. Appel, R. Bryant, S. Alters, S. Trotty, S. Pritchett, S. Hylton, S. Allen, S. Luttrell, T. Fleming, T. Flint, T. Wight, W. Meyer, W. McCombs, W. Wooten, W. Clark, Y. Mack, Y. Shorthouse, M. Sprinkle, T. Griffin, S. Johnstone, S. Chaney, R. Appell, R. Toole, K. Haygood, V. Younger, D. Pollard, E. Henry, T. Ricks	Training: Impact Development Leadership Training for Fulton County District Attorney's Office	Atlanta, GA	750.00	
			Amanda Bear	Firearm Instructor Training	Austell, GA	1,000.00	
			Azaria Graham	2022 VWAP Conference	Young Harris, GA	475.70	
			Sammy Hohn	2022 TECHNO SECURITY & DIGITAL FORENSICS CONFERENCE	Denver, CO	26.31	
			Latonya Gates	Innocence Network Annual Conference	Phoenix, AZ	425.00	
		District Attorney Total				22,894.52	Total
490	Public Defender				District Attorney Total	22,894.52	
		Public Defender	Beverly Seward	Course: Transitioning to Supervisor	Virtual	199.00	
			Paige Pastor	Course: Transitioning to Supervisor	Virtual	199.00	
		Public Defender Total				398.00	Total
540	Public Works				Public Defender Total	398.00	
		Public Works	Roy Barnes	GAWP Utility Executive Forum	Pine Mountain, GA	205.64	
			Jerry Jones	2021 GAWP Annual Conference	Savannah, GA	237.50	
			Antonio Benford	Course: Distribution Systems Operation & Maintenance	Carrollton, GA	157.92	
			Ebony Jones	2021 GAWP Annual Conference	Savannah, GA	348.14	
			Samuel Phillips	Recertification: Level 1A/1B & Level II	Virtual	90.00	
			Kathy Crews	2022 American Water Works Conference	San Antonio, TX	955.00	
		Public Works Total				1,994.20	Total
650	Library				Public Works Total	1,994.20	
		Library	Von Baker	2021 Epsilon Sigma Phi National Conference	Savannah, GA	946.20	
			Stephanie Galipeau	2021 Pinnacle Conference	Atlanta, GA	615.30	
			Kimberly Snoddy-George	2022 Public Library Conference	Portland, OR	976.20	
		Library Total				2,537.70	Total
					Library Total	2,537.70	
755	Behavioral Health	Behavioral Health	LaTrina Foster	ACCG Lifelong Learning Academy	Tifton, GA	380.00	
		Behavioral Health Total				380.00	Total
					Behavioral Health Total	380.00	
					1Q 2022 Grand Total:	121,424.14	



# **Monthly Payment Voucher Expenditure Report January 2022**

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.

January 2022 Summary Payment Voucher Expenditure Report

Exhibit

>2500<50000

<b>Deptment</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
<b>240 Total</b>	<b>Tax Assessor</b>	<b>2</b>	<b>7,015.00</b>
<b>245 Total</b>	<b>Tax Commissioner</b>	<b>2</b>	<b>9,480.17</b>
<b>335 Total</b>	<b>Emergency Management</b>	<b>1</b>	<b>43,687.25</b>
<b>405 Total</b>	<b>Juvenile Court</b>	<b>4</b>	<b>29,246.70</b>
<b>419 Total</b>	<b>County Marshal</b>	<b>1</b>	<b>3,940.00</b>
<b>420 Total</b>	<b>State Court-General</b>	<b>2</b>	<b>14,000.00</b>
<b>450 Total</b>	<b>Superior Court-General</b>	<b>7</b>	<b>22,711.50</b>
<b>470 Total</b>	<b>Superior Court-Clerk</b>	<b>2</b>	<b>15,575.00</b>
<b>480 Total</b>	<b>District Attorney</b>	<b>3</b>	<b>32,600.00</b>
<b>540 Total</b>	<b>Public Works</b>	<b>4</b>	<b>41,240.96</b>
<b>650 Total</b>	<b>Library</b>	<b>1</b>	<b>3,285.30</b>
<b>730 Total</b>	<b>Grady Hospital</b>	<b>3</b>	<b>103,659.17</b>
<b>Grand Total</b>		<b>32</b>	<b>326,441.05</b>

**January 2022 Payment Voucher Expenditure Summary Report  
>2500<50000**

Deptment	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
240	Tax Assessor	100	General	FULTON COUNTY ADR BOARD	1160	4,025.00	Professional Services	MEDIATION SERVICES
240	Tax Assessor	100	General	FULTON COUNTY ADR BOARD	1160	2,990.00	Professional Services	MEDIATION SERVICES
<b>240 Total</b>					<b>2</b>	<b>7,015.00</b>		
245	Tax Commissioner	100	General	DRS GROUP	1118	6,200.00	Computer Hardware Maintenance	
245	Tax Commissioner	100	General	BRINK'S INC.	1160	3,280.17	Professional Services	ARMORED CAR SERVICES DECEMBER 2021
<b>245 Total</b>					<b>2</b>	<b>9,480.17</b>		
335	Emergency Management	100	General	ATLANTA FULTON CO EMERGENCY MANAGEMENT AGENCY	1229	43,687.25	Cont-ATL/FC Emergency Mgmt Agc	
<b>335 Total</b>					<b>1</b>	<b>43,687.25</b>		
405	Juvenile Court	100	General	Erica Wilson	1160	15,763.00	Professional Services	COURT APPOINTED ATTORNEY
405	Juvenile Court	100	General	THE MOORE-MANNA LAW OFFICE, LLC	1160	3,895.05	Professional Services	COURT APPOINTED ATTORNEY
405	Juvenile Court	100	General	THE MOORE-MANNA LAW OFFICE, LLC	1160	6,048.60	Professional Services	COURT APPOINTED ATTORNEY
405	Juvenile Court	100	General	THE MOORE-MANNA LAW OFFICE, LLC	1160	3,540.05	Professional Services	COURT APPOINTED ATTORNEY
<b>405 Total</b>					<b>4</b>	<b>29,246.70</b>		
419	County Marshal	100	General	COMMISSION ACCREDITATION FOR LAW ENFORCEMENT AGENCIES	1178	3,940.00	Fees	
<b>419 Total</b>					<b>1</b>	<b>3,940.00</b>		
420	State Court-General	100	General	K. ERIC MORROW	1160	5,500.00	Professional Services	JUDICIAL OFFICER
420	State Court-General	100	General	JESSY LALL	1160	8,500.00	Professional Services	JUDICIAL OFFICER
<b>420 Total</b>					<b>2</b>	<b>14,000.00</b>		
450	Superior Court-General	100	General	Carole Powell	1160	4,000.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	PATRICIA CHAVEZ-DIETZ	1162	2,610.00	Interpreter/Translator	
450	Superior Court-General	100	General	S Alexandra Manning PC	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	Alexandra Manning	1160	3,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	Carrie Newman	1151	2,601.50	Court Transcripts	
450	Superior Court-General	100	General	Jung Wook Lee	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	HROBOWSKI-HOUSTON LAW	1160	5,000.00	Professional Services	JUDICIAL OFFICER
<b>450 Total</b>					<b>7</b>	<b>22,711.50</b>		
470	Superior Court-Clerk	100	General	KENNETH W. VOSS	1182	6,650.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Marion Arlie Wilson	1182	8,925.00	Hearing Officer Fees	
<b>470 Total</b>					<b>2</b>	<b>15,575.00</b>		
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	15,000.00	Professional Services	OUTSIDE COUNSEL
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	15,000.00	Professional Services	OUTSIDE COUNSEL
480	District Attorney	100	General	KNOX & ASSOCIATES, LLC	1160	2,600.00	Professional Services	EXPERT WITNESS

**January 2022 Payment Voucher Expenditure Summary Report  
>2500<50000**

Deptment	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
<b>480 Total</b>					<b>3</b>	<b>32,600.00</b>		
540	Public Works	201	Water & Sewer Revenue	CLAYTON COUNTY WATER AUTHORITY	1322	15,495.48	Clayton County Oxidation	
540	Public Works	201	Water & Sewer Revenue	CLAYTON COUNTY WATER AUTHORITY	1322	15,495.48	Clayton County Oxidation	
540	Public Works	203	Water & Sewer R & E	JOHN W. BELL, P.C.	S159	6,350.00	Serenbe Pump Station	
540	Public Works	203	Water & Sewer R & E	JOHN W. BELL, P.C.	S159	3,900.00	Serenbe Pump Station	
<b>540 Total</b>					<b>4</b>	<b>41,240.96</b>		
650	Library	100	General	UNIVERSITY OF GEORGIA	1160	3,285.30	Professional Services	SALARIES for UGA Staff 10/1/2021 - 12/21/2021
<b>650 Total</b>					<b>1</b>	<b>3,285.30</b>		
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL AUTHORITY	1083	23,433.67	North Fulton Clinic	
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL AUTHORITY	1086	41,562.50	SW ATL/2600 MLK Clinic	
730	Grady Hospital	100	General	GRADY HEALTH SYST/CLINICAL LAB	1089	38,663.00	Center for Advance Surgical Services - FDHA	
<b>730 Total</b>					<b>3</b>	<b>103,659.17</b>		
<b>Grand Total</b>					<b>32</b>	<b>326,441.05</b>		



# **Monthly Payment Voucher Expenditure Report February 2022**

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.

**February 2022 Summary Payment Voucher Expenditure Report**

**Exhibit**

**>2500<50000**

<b>Deptment</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
<b>110 Total</b>	<b>County Comm Clerk</b>	<b>1</b>	<b>2,595.75</b>
<b>118 Total</b>	<b>County Manager</b>	<b>1</b>	<b>6,552.00</b>
<b>215 Total</b>	<b>Human Resources</b>	<b>1</b>	<b>2,500.00</b>
<b>235 Total</b>	<b>County Attorney</b>	<b>16</b>	<b>151,056.51</b>
<b>310 Total</b>	<b>Fire</b>	<b>1</b>	<b>27,083.33</b>
<b>335 Total</b>	<b>Emergency Management</b>	<b>1</b>	<b>43,687.25</b>
<b>405 Total</b>	<b>Juvenile Court</b>	<b>2</b>	<b>23,291.45</b>
<b>410 Total</b>	<b>Probate Court</b>	<b>8</b>	<b>36,325.00</b>
<b>420 Total</b>	<b>State Court-General</b>	<b>2</b>	<b>10,500.00</b>
<b>450 Total</b>	<b>Superior Court-General</b>	<b>9</b>	<b>28,430.50</b>
<b>470 Total</b>	<b>Superior Court-Clerk</b>	<b>3</b>	<b>30,400.00</b>
<b>480 Total</b>	<b>District Attorney</b>	<b>4</b>	<b>34,472.00</b>
<b>540 Total</b>	<b>Public Works</b>	<b>1</b>	<b>16,200.02</b>
<b>620 Total</b>	<b>Family &amp; Childrens Services</b>	<b>4</b>	<b>62,232.55</b>

**February 2022 Summary Payment Voucher Expenditure Report**

**Exhibit**

**>2500<50000**

<b>650 Total</b>	<b>Library</b>	<b>1</b>	<b>11,865.73</b>
<b>730 Total</b>	<b>Grady Hospital</b>	<b>2</b>	<b>64,996.16</b>
<b>Grand Total</b>		<b>57</b>	<b>552,188.25</b>

**February 2022 Payment Voucher Expenditure  
Report**

Deptment	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
110	County Comm Clerk	100	General	Stacie Walker Alexander	1164	2,595.75	Court Rep & Other Trans Serv	
<b>110 Total</b>					<b>1</b>	<b>2,595.75</b>		
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	6,552.00	Professional Services	CONSULTANT FEES FOR PROJECT ORCA
<b>118 Total</b>					<b>1</b>	<b>6,552.00</b>		
215	Human Resources	100	General	Mary Janet Huber	1182	2,500.00	Hearing Officer Fees	
<b>215 Total</b>					<b>1</b>	<b>2,500.00</b>		
235	County Attorney	725	Risk Management Fund	JERRY WILSON	1160	10,560.00	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	Kenneth A. Ray Justice Services	1160	6,668.75	Professional Services	EXPERT SERVICES FOR JIAL
235	County Attorney	725	Risk Management Fund	Lawrence & Bundy LLC	1160	27,567.95	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	PROFESSIONAL DOCUMENT SERVICES	1461	2,516.58	Photocopying	
235	County Attorney	725	Risk Management Fund	SMITH, GAMBRELL, & RUSSELL, LLP	1160	18,645.00	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	SMITH, GAMBRELL, & RUSSELL, LLP	1160	18,303.60	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	Gregory Doyle Calhoun & Rogers, LLC	1160	4,095.50	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	10,400.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	10,400.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	10,530.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	6,760.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	10,400.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	The McKillip Law Firm LLC	1160	3,991.89	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	The McKillip Law Firm LLC	1160	3,467.96	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	The McKillip Law Firm LLC	1160	3,736.43	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	Gregory Doyle Calhoun & Rogers, LLC	1160	3,012.85	Professional Services	OUTSIDE COUNSEL
<b>235 Total</b>					<b>16</b>	<b>151,056.51</b>		
310	Fire	301	South Fulton Sub-District	City of South Fulton	1160	27,083.33	Professional Services	FIRE RESCUE SERVICES TO FID
<b>310 Total</b>					<b>1</b>	<b>27,083.33</b>		
335	Emergency Management	100	General	ATLANTA FULTON CO EMERGENCY MANAGEMENT AGENCY	1229	43,687.25	Cont-ATL/FC Emergency MGMT AGC	
<b>335 Total</b>					<b>1</b>	<b>43,687.25</b>		
405	Juvenile Court	100	General	LATIN AMERICAN TRANSLATORS NETWORK (LATN), INC.	1162	9,377.45	Interpreter/Translator	
405	Juvenile Court	100	General	Erica Wilson	1160	13,914.00	Professional Services	COURT APPOINTED ATTORNEY
<b>405 Total</b>					<b>2</b>	<b>23,291.45</b>		
410	Probate Court	100	General	Lashonda Rogers	1160	2,500.00	Professional Services	HEARINGS/LEGAL SERVICES

**February 2022 Payment Voucher Expenditure  
Report**

410	Probate Court	100	General	The Jones and Jones Law Group, LLC	1160	5,000.00	Professional Services	COURT CASE REVIEWS
410	Probate Court	100	General	Rachel StFleur	1160	8,325.00	Professional Services	HEARINGS/LEGAL SERVICES
410	Probate Court	100	General	MERCEDES MURRELL	1160	2,750.00	Professional Services	COURT APPOINTED ATTORNEY
410	Probate Court	100	General	JAMES W BROCK	1160	8,150.00	Professional Services	COURT APPOINTED ATTORNEY
410	Probate Court	100	General	MERCEDES MURRELL	1160	2,750.00	Professional Services	COURT APPOINTED ATTORNEY
410	Probate Court	100	General	JAMES W BROCK	1160	3,350.00	Professional Services	HEARINGS/LEGAL SERVICES
410	Probate Court	100	General	The Ebrahimi Law Firm LLC	1160	3,500.00	Professional Services	COURT CASE REVIEWS
<b>410 Total</b>					<b>8</b>	<b>36,325.00</b>		
420	State Court-General	100	General	K. ERIC MORROW	1160	4,250.00	Professional Services	JUDICIAL OFFICER
420	State Court-General	100	General	JESSY LALL	1160	6,250.00	Professional Services	JUDICIAL OFFICER
<b>420 Total</b>					<b>2</b>	<b>10,500.00</b>		
450	Superior Court-General	100	General	EVELYN DIANE PARKER	1151	3,113.00	Court Transcripts	
450	Superior Court-General	100	General	Carole Powell	1160	4,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	Carl Richard Forte	1151	4,567.50	Court Transcripts	
450	Superior Court-General	100	General	S Alexandra Manning PC	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	S Alexandra Manning PC	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	S Alexandra Manning PC	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	Carrie Newman	1151	2,750.00	Court Transcripts	
450	Superior Court-General	100	General	Jung Wook Lee	1160	3,000.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	HROBOWSKI-HOUSTON LAW	1160	3,000.00	Professional Services	JUDICIAL OFFICER
<b>450 Total</b>					<b>9</b>	<b>28,430.50</b>		
470	Superior Court-Clerk	100	General	KENNETH W. VOSS	1182	5,950.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Michael Nix	1182	7,525.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Marion Arlie Wilson	1182	16,925.00	Hearing Officer Fees	
<b>470 Total</b>					<b>3</b>	<b>30,400.00</b>		
480	District Attorney	100	General	Arma Forensics LLC	1160	13,840.00	Professional Services	FORENSIC EXPERT
480	District Attorney	100	General	EMORY CLINIC	1160	6,300.00	Professional Services	EXPERT WITNESS
480	District Attorney	100	General	Bradley Arant Boulton Cummings LLP	1160	10,132.00	Professional Services	OUTSIDE COUNSEL
480	District Attorney	100	General	Christopher A. Campbell, P.C.	1160	4,200.00	Professional Services	OUTSIDE COUNSEL
<b>480 Total</b>					<b>4</b>	<b>34,472.00</b>		
540	Public Works	201	Water & Sewer Revenue	CLAYTON COUNTY WATER AUTHORITY	1322	16,200.02	Clayton County Oxidation	
<b>540 Total</b>					<b>1</b>	<b>16,200.02</b>		
620	Family & Childrens Service:	100	General	FULTON COUNTY DFACS	1343	4,407.50	Client Benefits	
620	Family & Childrens Service:	100	General	FULTON COUNTY DFACS	1234	8,800.00	Cont-Burial Services	

**February 2022 Payment Voucher Expenditure  
Report**

620	Family & Childrens Service:	100	General	FULTON COUNTY DFACS	1343	22,375.05	Client Benefits	
620	Family & Childrens Service:	100	General	FULTON COUNTY DFACS	1234	26,650.00	Cont-Burial Services	
<b>620 Total</b>					<b>4</b>	<b>62,232.55</b>		
650	Library	100	General	UNIVERSITY OF GEORGIA	1160	11,865.73	Professional Services	SALARIES AND BENEFITS FOR UGA STAFF
<b>650 Total</b>					<b>1</b>	<b>11,865.73</b>		
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL AUTHORITY	1083	23,433.66	North Fulton Clinic	
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL AUTHORITY	1086	41,562.50	SW ATL/2600 MLK Clinic	
<b>730 Total</b>					<b>2</b>	<b>64,996.16</b>		
<b>Grand Total</b>						<b>552,188.25</b>		



# **Monthly Payment Voucher Expenditure Report March 2022**

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.

# March 2022 Summary Payment Voucher Expenditure Report

Exhibit

>2500<50000

<b>Deptment</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
<b>110 Total</b>	County Comm Clerk	<b>1</b>	<b>18,016.00</b>
<b>118 Total</b>	County Manager	<b>7</b>	<b>24,127.80</b>
<b>121 Total</b>	Department of Community Development	<b>1</b>	<b>2,600.00</b>
<b>210 Total</b>	Finance	<b>2</b>	<b>32,907.00</b>
<b>215 Total</b>	Human Resources	<b>1</b>	<b>3,312.00</b>
<b>235 Total</b>	County Attorney	<b>10</b>	<b>123,921.73</b>
<b>245 Total</b>	Tax Commissioner	<b>2</b>	<b>37,841.93</b>
<b>265 Total</b>	Regis & Elect	<b>2</b>	<b>22,225.00</b>
<b>310 Total</b>	Fire	<b>2</b>	<b>54,166.66</b>
<b>335 Total</b>	Emergency Management	<b>1</b>	<b>43,687.25</b>
<b>340 Total</b>	Medical Examiner	<b>1</b>	<b>3,500.00</b>
<b>405 Total</b>	Juvenile Court	<b>1</b>	<b>4,141.35</b>
<b>410 Total</b>	Probate Court	<b>5</b>	<b>20,750.00</b>
<b>420 Total</b>	State Court-General	<b>2</b>	<b>11,250.00</b>
<b>450 Total</b>	Superior Court-General	<b>12</b>	<b>60,724.75</b>

# March 2022 Summary Payment Voucher Expenditure Report

Exhibit

>2500<50000

<b>470 Total</b>	Superior Court-Clerk	<b>1</b>	<b>2,625.00</b>
<b>480 Total</b>	District Attorney	<b>5</b>	<b>35,326.65</b>
<b>490 Total</b>	Public Defender	<b>1</b>	<b>2,849.75</b>
<b>520 Total</b>	Real Estate and Asset Management	<b>4</b>	<b>25,986.00</b>
<b>540 Total</b>	Public Works	<b>5</b>	<b>144,156.66</b>
<b>620 Total</b>	Family & Childrens Services	<b>3</b>	<b>49,917.53</b>
<b>730 Total</b>	Grady Hospital	<b>2</b>	<b>64,996.16</b>
<b>Grand Total</b>		<b>71</b>	<b>789,029.22</b>

**March 2022 Payment Voucher Expenditure  
Report**

Deptment	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
110	County Comm Clerk	100	General	NACO / NATIONAL ASSOCIATION OF COUNTIES	1349	18,016.00	Membership/Dues	
<b>110 Total</b>					<b>1</b>	<b>18,016.00</b>		
118	County Manager	448	American Rescue Plan	JESSY LALL	1160	3,500.00	Professional Services	JUDICIAL OFFICER
118	County Manager	448	American Rescue Plan	ALFORD J DEMPSEY	1160	3,367.90	Professional Services	SENIOR JUDGE for PROJECT ORCA
118	County Manager	448	American Rescue Plan	JERRY W. BAXTER	1160	3,367.90	Professional Services	SENIOR JUDGE for PROJECT ORCA
118	County Manager	448	American Rescue Plan	Jung Wook Lee	1160	2,500.00	Professional Services	JUDICIAL OFFICER
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	4,840.00	Professional Services	SENIOR JUDGE for PROJECT ORCA
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	3,120.00	Professional Services	SENIOR JUDGE for PROJECT ORCA
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	3,432.00	Professional Services	SENIOR JUDGE for PROJECT ORCA
<b>118 Total</b>					<b>7</b>	<b>24,127.80</b>		
121	Department of Community Development	100	General	FIA CARD SERVICES, N.A.	1302	2,600.00	Travel/Conference	
<b>121 Total</b>					<b>1</b>	<b>2,600.00</b>		
210	Finance	100	General	BLOOMBERG L.P.	1120	6,915.00	Rent/Lease Equipment	
210	Finance	100	General	Concur Technologies, Inc.	1113	25,992.00	Software License	
<b>210 Total</b>					<b>2</b>	<b>32,907.00</b>		
215	Human Resources	468	Employee Service Fund	Rio's Italian Ice LLC	1368	3,312.00	Promotions	
<b>215 Total</b>					<b>1</b>	<b>3,312.00</b>		
235	County Attorney	725	Risk Management Fund	Lawrence & Bundy LLC	1160	36,970.78	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	The McKillip Law Firm LLC	1160	5,007.43	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	The McKillip Law Firm LLC	1160	4,365.54	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	The McKillip Law Firm LLC	1160	4,267.96	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	Kenneth A. Ray Justice Services	1160	22,095.02	Professional Services	QUALITY ASSURANCE /JAIL MONITORING
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	10,530.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	4,160.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	Legility, LLC	1160	6,435.00	Professional Services	LEGAL SERVICES
235	County Attorney	725	Risk Management Fund	MCGUIREWOODS LLP	1160	19,545.00	Professional Services	OUTSIDE COUNSEL
235	County Attorney	725	Risk Management Fund	Gregory Doyle Calhoun & Rogers, LLC	1160	10,545.00	Professional Services	OUTSIDE COUNSEL
<b>235 Total</b>					<b>10</b>	<b>123,921.73</b>		
245	Tax Commissioner	100	General	DATAMATX INC	1456	30,650.14	Postage	
245	Tax Commissioner	100	General	DATAMATX INC	1459	7,191.79	Printing	
<b>245 Total</b>					<b>2</b>	<b>37,841.93</b>		
265	Regis & Elect	350	Elections	FULTON COUNTY BOARD OF EDUCATION	1121	10,185.00	Rent/Lease Buildings	
265	Regis & Elect	350	Elections	FULTON COUNTY BOARD OF EDUCATION	1121	12,040.00	Rent/Lease Buildings	
<b>265 Total</b>					<b>2</b>	<b>22,225.00</b>		
310	Fire	301	South Fulton Sub-District	City of South Fulton	1160	27,083.33	Professional Services	FIRE RESCUE SERVICES TO FID
310	Fire	301	South Fulton Sub-District	City of South Fulton	1160	27,083.33	Professional Services	FIRE RESCUE SERVICES TO FID
<b>310 Total</b>					<b>2</b>	<b>54,166.66</b>		
335	Emergency Management	100	General	ATLANTA FULTON CO EMERGENCY MANAGEMENT AGENCY	1229	43,687.25	Cont-ATL/FC Emergency MGMT AGC	
<b>335 Total</b>					<b>1</b>	<b>43,687.25</b>		

**March 2022 Payment Voucher Expenditure  
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340	Medical Examiner	100	General	NAME, Inc	1349	3,500.00	Membership/Dues	
<b>340 Total</b>					<b>1</b>	<b>3,500.00</b>		
405	Juvenile Court	100	General	THE MOORE-MANNA LAW OFFICE, LLC	1160	4,141.35	Professional Services	COURT APPOINTED ATTORNEY
<b>405 Total</b>					<b>1</b>	<b>4,141.35</b>		
410	Probate Court	100	General	BERTRAM SIDNEY BOLEY JR.	1160	2,825.00	Professional Services	COURT APPOINTED ATTORNEY
410	Probate Court	100	General	Rachel StFleur	1160	3,075.00	Professional Services	COURT CASE REVIEWS
410	Probate Court	100	General	JAMES W BROCK	1160	5,400.00	Professional Services	COURT CASE REVIEWS
410	Probate Court	100	General	BERTRAM SIDNEY BOLEY JR.	1160	3,975.00	Professional Services	COURT APPOINTED ATTORNEY
410	Probate Court	100	General	Rachel StFleur	1160	5,475.00	Professional Services	COURT CASE REVIEWS
<b>410 Total</b>					<b>5</b>	<b>20,750.00</b>		
420	State Court-General	100	General	K. ERIC MORROW	1160	4,500.00	Professional Services	JUDICIAL OFFICER
420	State Court-General	100	General	JESSY LALL	1160	6,750.00	Professional Services	JUDICIAL OFFICER
<b>420 Total</b>					<b>2</b>	<b>11,250.00</b>		
450	Superior Court-General	100	General	EVELYN DIANE PARKER	1151	2,673.00	Court Transcripts	
450	Superior Court-General	100	General	S Alexandra Manning PC	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	SAMANTHA ENGRAM	1151	11,445.50	Court Transcripts	
450	Superior Court-General	100	General	Alexandra Manning	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	S Alexandra Manning PC	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	S Alexandra Manning PC	1160	4,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	IONIE E. TAYLOR	1151	3,216.25	Court Transcripts	
450	Superior Court-General	100	General	Bryce Law LLC	1160	9,000.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	Shenika Hammond	1164	2,890.00	Court Rep & Other Trans Serv	
450	Superior Court-General	100	General	Scott Michael Kaye	1160	14,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	Scott Michael Kaye	1160	2,500.00	Professional Services	JUDICIAL OFFICER
450	Superior Court-General	100	General	Scott Michael Kaye	1160	2,500.00	Professional Services	JUDICIAL OFFICER
<b>450 Total</b>					<b>12</b>	<b>60,724.75</b>		
470	Superior Court-Clerk	100	General	WAM Real Estate Services, Inc	1182	2,625.00	Hearing Officer Fees	
<b>470 Total</b>					<b>1</b>	<b>2,625.00</b>		
480	District Attorney	100	General	WORDZXPRESSED, INC	1164	3,161.25	Court Rep & Other Trans Serv	
480	District Attorney	100	General	Terrence Bradley	1160	2,700.00	Professional Services	FILTER TEAM REVIEW
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	9,250.00	Professional Services	OUTSIDE COUNSEL
480	District Attorney	100	General	Terrence Bradley	1160	2,800.00	Professional Services	FILTER TEAM REVIEW
480	District Attorney	100	General	Bradley Arant Boulton Cummings LLP	1160	17,415.40	Professional Services	OUTSIDE COUNSEL
<b>480 Total</b>					<b>5</b>	<b>35,326.65</b>		
490	Public Defender	100	General	WORDZXPRESSED, INC	1164	2,849.75	Court Rep & Other Trans Serv	
<b>490 Total</b>					<b>1</b>	<b>2,849.75</b>		
520	Real Estate and Asset Management	100	General	FULTON COUNTY/CITY OF ATLANTA LAND BANK AUTHORITY	1056	8,063.00	Court and Public Official Bonds	
520	Real Estate and Asset Management	100	General	FULTON COUNTY/CITY OF ATLANTA LAND BANK AUTHORITY	1346	3,010.00	Mileage Payments	
520	Real Estate and Asset Management	100	General	FULTON COUNTY/CITY OF ATLANTA LAND BANK AUTHORITY	1121	11,439.00	Rent/Lease Buildings	

**March 2022 Payment Voucher Expenditure  
Report**

520	Real Estate and Asset Management	100	General	FULTON COUNTY/CITY OF ATLANTA LAND BANK AUTHORITY	1120	3,474.00	Rent/Lease Equipment
<b>520 Total</b>					<b>4</b>	<b>25,986.00</b>	
540	Public Works	203	Water & Sewer R & E	CITY OF JOHNS CREEK	H065	6,000.00	Misc Water Line Project
540	Public Works	201	Water & Sewer Revenue	CLAYTON COUNTY WATER AUTHORITY	1322	16,270.02	Clayton County Oxidation
540	Public Works	201	Water & Sewer Revenue	DEKALB COUNTY FINANCE	1328	48,327.92	Cont-Nancy Creek/Dekalb
540	Public Works	201	Water & Sewer Revenue	DEKALB COUNTY FINANCE	1328	30,820.87	Cont-Nancy Creek/Dekalb
540	Public Works	201	Water & Sewer Revenue	DEKALB COUNTY FINANCE	1328	42,737.85	Cont-Nancy Creek/Dekalb
<b>540 Total</b>					<b>5</b>	<b>144,156.66</b>	
620	Family & Childrens Services	100	General	FULTON COUNTY DFACS	1343	2,598.54	Client Benefits
620	Family & Childrens Services	100	General	FULTON COUNTY DFACS	1343	32,718.99	Client Benefits
620	Family & Childrens Services	100	General	FULTON COUNTY DFACS	1234	14,600.00	Cont-Burial Services
<b>620 Total</b>					<b>3</b>	<b>49,917.53</b>	
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL AUTHORITY	1083	23,433.66	North Fulton Clinic
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL AUTHORITY	1086	41,562.50	SW ATL/2600 MLK Clinic
<b>730 Total</b>					<b>2</b>	<b>64,996.16</b>	
<b>Grand Total</b>						<b>789,029.22</b>	



## POLICY AND PROCEDURE

SUBJECT: Procedure for Voucher Preparation, Check  
Issuance and Cash Disbursements

DATE: January 19, 1994

NUMBER: 200-3

**Statement of Policy:** This policy shall be for the purpose of specifying what constitutes legal and accountable disbursements. It shall explain the policy governing the disbursements of funds and the procedure for remitting documents for payment.

**Background:** Disbursements shall be made only from written documents approved and issued by the Board of Commissioners. Disbursements shall not be initiated in the Finance Department unless for payment of purchases as established in the Finance Department's budget.

A written order and a completed voucher shall be the official authorization to make disbursements, provided funds are available in the budget.

Official orders of the courts are orders to pay attorney fees, court reporting fees, arbitration fees, juror and witness fees, other professional services and orders from judges ordering the distribution of funds. All court ordered requests for payment shall be audited and corrections made, if necessary, before disbursing funds.

Written orders of the Board of Commissioners include Purchase Orders for goods or services and Payment Vouchers for travel advances, dues, subscription, publications, mileage, petty cash, refunds and reimbursements, land acquisitions, hospitality, legal claims, utility and gasoline charges, stipend and supportive living payments.

The order and (or) supporting documentation must be legal and shall conform to the following criteria:

- (1) The availability of funds in the budget
- (2) Approval by the department head or an assigned employee within the department
- (3) In accordance with the terms of the order
- (4) Goods or services have actually been received
- (5) Mathematically correct with discounts and tax exemptions considered
- (6) Made payable to the proper vendor and not a factoring company without the official corrections made by the Purchasing Department and the Legal Department
- (7) No duplication of payments
- (8) Approved as correct in the editing process

**Applicability:** This policy shall apply to all Fulton County employees, department heads, and elected or appointed officials.

**Responsibility:** It shall be the responsibility of the department head to adhere to the requirements set forth in this policy. The department head will approve pay requests that are legal and accountable and provide all the supporting documentation necessary to process for payment.

**Procedures:** Accounts must be established in the budget and funds shall be available for disbursement before documents can be processed by the Finance Department.

Documents submitted for processing must have an assigned vendor code, correct accounting information, supporting evidence or documentation to substantiate the request and an approval from the department head, elected or appointed official.

The following documents or certifications will provide evidence that conform to procedures set forth in the policy and the Finance Department. The Finance Department is the agency responsible to input payment information into the system. The Director of Finance may delegate this responsibility to another department if it is determined that this action will not cause a loss of financial control and will speed up vendor payment.

#### Purchase Orders

Purchase orders for goods or services shall be approved by the Purchasing Agent. Contracts, change orders and amendments approved by the Board of Commissioners must also be processed on Purchase Orders. The purchase order will give detailed information for commodities and services. A copy of the purchase order is sent to the vendor.

Vendors are required to submit invoices, pay requests, etc. The requirement exists for both commodities and services. Invoices are submitted to the Finance Department for processing unless prior authorization by the Finance Department was given. Vendors are required to submit a copy of the purchase order with the invoice or the purchase order number must be referenced.

Payment cannot be made without a valid purchase order, formal recognition of receipt of goods or services by the department heads or appointed officers, and receipt of vendor official invoice, pay estimate, or official letterhead.

#### Payment Vouchers

Manual payment vouchers may be used to authorize payment for specific items that are procured without a purchase order. Payment vouchers must be authorized by department heads. They must include the correct accounting information as well as an assigned vendor code for the authorized payee. Unauthorized purchases for goods or services shall not be paid from a Payment Voucher unless it is considered a voucher item.

The Court Payment Transmittal Form shall be considered a payment voucher designed for use by judges, and court administrators to pay professional fees for court ordered services.

Supporting documentation such as invoices, applications, forms, evidence substantiating the request, etc., must accompany each payment voucher.

Acceptable Documents and Certifications that will provide evidence or propriety to the Finance Department are:

- (1) Copy of purchase order signed by the Purchasing Agent.
- (2) Court orders for services necessary for the operations of the courts, except furnishings and capital equipment. Also, subpoenas, drafts, and other official court papers.
- (3) Contracts, change orders, and amendments approved by the County Commission.
- (4) Official orders of the Board of Commissioners that are included in the minutes.
- (5) Orders of the County Manager and Board of Commissioners, certified by the Clerk of the Commission for hospitality and promotional expense.
- (6) Orders of the County Manager and (or) Board of Commissioners certified by the department head.
- (7) Petty cash and other type reimbursements certified by the department heads and approved by the Finance Department.
- (8) Requests for travel and conference/in-service training provided on the adopted form, signed by the department heads and approved by the County Manager or his designee.
- (9) Official utility bills certified by the authorized Department.
- (10) Official mileage forms certified by the department head or by the Finance Department.
- (11) Official requests for grants or special appropriations accepted and approved by the Board of Commissioners, funds identified in the budget and certified by the department heads.
- (12) Order of the Land Department approved by the Board of Commissioners for reimbursable right-of-way purchases and County right-of-way or land purchases.

Upon receipt of documents by the Finance Department, the following certifications shall be made before disbursement.

- (1) Certification that the amount claimed is in accordance with terms of authorization.
- (2) Certification will be made that all extensions and sums have been checked for accuracy.

- (3) Certification that the allowable discounts and tax exemptions have been deducted. The computation shall be shown on the invoice.
- (4) Certification that the payment is directed to the authorized payee and that the payment is not a duplication of a previous request.
- (5) Certification that the voucher has been completely edited for accuracy.

**CHECK ISSUANCE:** Vendor checks are produced twice weekly. Checks are mailed directly to vendors at the address appearing on the LGFS Vendor Table. Exceptions to this procedure must be requested in writing by the department head and must be approved by the Director of Finance or his designee.

- (1) Request for a check to be issued at other than a scheduled check day will only be honored if:
  - (a) Delay in mailing the payment will cause a disruption in accomplishing a critical county mission, including violation of a court order.
  - (b) The payment was delayed in either the department or in Finance and any additional delays will cause a disruption in providing a critical service to the community.
- (2) **Request for check pickup:** Checks may be held in treasury for pickup by a Fulton County Department Representative only when:
  - (a) Mailing the check will cause a delay or disruption in providing a critical mission, and
  - (b) The need for pickup is requested in writing by the appropriate department head and is approved by the Finance Director or his designee.

**Departmental Sponsor:** Finance Department

**Policy Review Date:** July 1995

**References:** Minutes of the Board of Commissioners, October 17, 1967  
Minutes of the Board of Commissioners, December 1, 1973  
Minutes of the Board of Commissioners, January 19, 1994

**Departments Affected:** All Departments and Offices of Appointed or Elected Officials



# **Monthly Refund Report January 2022**

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 2022 Refund Report

Department	Vendor Name	Fund	Check Amount	Descriptions
Public Works (540)	CLEMIE LEE	201	1938.5	SEWER AND WATER
	DOO JIN LEE	201	191	SEWER
	JILL ROSENBLUTH	201	788.94	SEWER AND WATER
	LARRY HENKEL	201	56.42	SEWER AND WATER
	MARY E MACKE	203	3183	SEWER
	SCOTT LEVENSTEIN	201	109.15	SEWER AND WATER
	TERRACE OF WILLOW SPRINGS	201	1152.97	WATER
<b>GRAND TOTAL</b>			<b>7419.98</b>	



# **Monthly Refund Report February 2022**

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.

**FEBRUARY 2022 REFUND REPORT**

<b>Department Name</b>	<b>Vendor Name</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
<b>Public Works (540)</b>				
	CHRISTINE RABONE	201	161.10	WATER
	DEAN A. FORCUCCI	201	572.04	WATER
	FELICIA WILLINGHAM	201	446.42	SEWER
	GREG CROUCH	201	328.90	WATER & SEWER
	HARRY BEECHAM	201	620.37	WATER & SEWER
	JEFFREY GARBERS	201	6,370.90	WATER
	Kristina Appen	201	19.10	WATER
	MARVIN WALKER	201	1,104.39	WATER & SEWER
	NATALINA DEPRINA	201	24.89	SEWER
	PRITI BLOOR	201	565.74	SEWER
	ROBERT HUNTER JR.	201	1,255.73	WATER & SEWER
	SARA SLOAN	201	105.37	SEWER
	TPG DEVELOPMENT LLC	453	65,000.00	MAINTENANCE BOND RELEASE
	TRINITY PROPERTY DEVELOPMENT LLC	203	1,280.00	PERMIT FEES / INSPECTION
	VERIZON WIRELESS	201	3,384.35	WATER & SEWER
	WANG KUK HAN	201	406.49	WATER & SEWER
	YI TSU CHENG	201	735.64	SEWER
			<b>82,381.43</b>	



# **Monthly Refund Report March 2022**

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.

March 2022 Refund Report

Department	Vendor Name	Fund	Check Amount	Descriptions
Arts and Culture (181)	BRIDGET BEACHAM	100	160.00	ARTS & CULTURE EDUCATION CLASS
<b>SUBTOTAL</b>			<b>160.00</b>	
<b>Public Works (540)</b>				
	ALI MUNAWAR	210	631.47	WATER
	ANGELA PERKINS	210	1853.54	SEWER
	CHARLES RICE SR	210	3134.46	WATER
	CLAUDIA JACKSON	210	102.51	SEWER
	CLIFFORD MARTIN	210	1972.1	WATER
	GENOA CONSTRUCTION SERVICES, INC	210	396.09	SEWER AND WATER
	Hearthstone Neighborhood Association	210	23728.47	WATER
	HOFFEINVADEH AREF	210	35.29	SEWER AND WATER
	KAREN KRANTZ	210	89.08	SEWER AND WATER
	KAREN S. GODWIN	210	1957.8	WATER
	LAUREY SHERMAN	210	58.06	WATER
	MARY PURGASON	210	644.66	SEWER AND WATER
	Michael Harris	210	3.38	WATER
	MIKE HALLOWAY	210	785	SEWER
	PATTY SLADE	210	6344.92	WATER
	ROGER PAVANE	210	34.23	WATER
	SIDDHARTHA BOINEPALLY	210	183.59	SEWER
	STEPHANIE SIMMONS	210	543.28	SEWER
	STEPHEN YOUNG	210	33.76	SEWER
	STEVEN STRICKLAND	210	1197.51	SEWER
	VITALITY PYNZENYK	203	3097.33	WATER SYSTEM CAPACITY & METER SETTING
<b>SUBTOTAL</b>			<b>46,826.53</b>	
<b>GRAND TOTAL</b>			<b>46,986.53</b>	



## POLICY AND PROCEDURE

SUBJECT: Refund of Money Paid to Fulton County for  
Specific  
Programs That For Some Reason May Not Be  
Accomplished

DATE: November 17, 1993

NUMBER: 200-4

**Statement of Policy:** Whenever a person, firm or other legal entity shall pay any sum of money to Fulton County for a specified purpose or service, but which because of circumstances cannot be accomplished in whole or in part, the Finance Director shall be authorized to refund such payment based on the recommendation of the responsible Department Head and upon supporting evidence to justify such refund.

**Background:** This policy outlines the actions to be taken to refund monies to individuals or corporate entities when a project in which they are involved is not completed, or is cancelled.

**Applicability:** This policy applies to all departments that have accepted fees or deposits for a purpose or service that for some reason cannot be accomplished. It does not apply to deposits received for projects that are covered by the Georgia Code dealing with Development Impact Fees or other development fees outlined in the Georgia Code. Additionally, refunds involving litigation or other legal matters must include an opinion from the County Attorney attesting to the propriety of the refund or a court document ordering the refund.

**Responsibility:** Department Heads are responsible for determining when monies are to be refunded. The Department Head will forward the supporting documents to the Finance Director, who will review them for completeness and for applicable refunds. A monthly report of refunds will be furnished to the County Manager and the Board of Commissioners.

**Procedures:** The Department Head will prepare a Payment Voucher and attach all necessary documentation, i.e., copies of cash receipt documents showing that the funds were, in fact, previously received and a memorandum stating the circumstances under which the refund is being made. This documentation will be forwarded to the Director of Finance for approval.

**Departmental Sponsor:** Finance Department

**Policy Review Date:** May 1997

**References:**  
Minutes of the Board of Commissioners, March 4, 1964  
Minutes of the Board of Commissioners, June 2, 1982  
Minutes of the Board of Commissioners, November 17, 1993

**Departments Affected:** All Departments and Offices of Appointed or Elected Officials