



Monthly Refund Report October 2023

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

October 2023 Refund Report

Department	Vendor Name	Check Amount	Description
Registration & Election (265)			
	CITY OF ALPHARETTA	379,408.77	REFUND OF CITY OF ALPHARETTA NOVEMBER 2023 ELECTION
Subtotal		379,408.77	
Public Works (540)			
540	CHRISTEEN BISNATH	22.50	SEWER
540	Christopher Harmon	72.78	WATER & SEWER
540	ERIC JOHNSTON	2,502.72	WATER
540	ERIC PHILLIPS	710.23	WATER
540	JAESANG LEE	120.23	WATER
540	JORDAN STASTNY	106.34	WATER
540	KARA LOFTIN	459.33	SEWER
540	KATARINA FORTIN	587.08	SEWER
540	LORRAINE KELLY	106.67	WATER & SEWER
540	Ralph B Howard	2,764.73	SEWER
540	RAYMOND NEINER	183.83	WATER & SEWER
540	ROSE AREZOU SHARIF	81.93	WATER
540	SEQUOIA GOLF NORTH ATLANTA	5,497.13	WATER
Subtotal		13,215.50	
Grand Total		392,624.27	