



Monthly Payment Voucher Expenditure Report October 2023

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.

October 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
118 Total	County Manager	4	14,330.00
120 Total	Economic Development	2	10,527.50
130 Total	External Affairs	1	3,500.00
235 Total	County Attorney	5	19,160.58
335 Total	Emergency Management	1	24,675.08
405 Total	Juvenile Court	9	62,151.75
410 Total	Probate Court	7	20,202.90
420 Total	State Court-General	6	24,671.60
450 Total	Superior Court-General	22	86,261.86
451 Total	Superior Court-Alljudges	1	3,601.40
470 Total	Superior Court-Clerk	7	22,972.77
480 Total	District Attorney	11	131,427.50
490 Total	Public Defender	1	3,314.50
540 Total	Public Works	1	48,561.24
650 Total	Library	2	26,761.98
730 Total	Grady Hospital	2	64,996.17
Grand Total			567,116.83