



Monthly Payment Voucher Expenditure Report August 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.

August 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
106 Total	Commission District 7	2	6,911.25
110 Total	County Comm Clerk	1	4,040.50
118 Total	County Manager	14	78,733.00
130 Total	External Affairs	1	3,100.00
181 Total	Arts/Cooperative Extension	4	35,963.00
235 Total	County Attorney	3	36,638.08
245 Total	Tax Commissioner	1	5,865.75
335 Total	Emergency Management	1	24,675.08

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Exhibit

Department	Department Name	Object Code	Amount
400 Total	State Court-Solicitor	1	3,000.00
405 Total	Juvenile Court	7	59,883.65
410 Total	Probate Court	2	5,250.00
420 Total	State Court-General	4	23,850.00
450 Total	Superior Court-General	11	49,883.00
480 Total	District Attorney	8	115,280.00
490 Total	Public Defender	1	3,148.00
540 Total	Public Works	1	20,100.00
650 Total	Library	3	38,416.19
730 Total	Grady Hospital	2	64,996.17
Grand Total			579,733.67