



# **Monthly Refund Report July 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.

## July 2023 Refund Report

Department	Vendor Name	Check Amount	Description
Public Works (540)	ANITA LINDNER	8.95	WATER
	CAREY L. WATERS	179.86	SEWER
	DENISE FALL	842.88	SEWER
	FABIO SUSANA ESPINAL	20.53	WATER
	KURT E. GIEBEL	2,000.00	SEWER
	LORI A. GARMAN	675.72	SEWER
	MICHAEL WARGA	497.89	SEWER
	NELLIE J. MILLER	427.42	WATER
	PEACHFARM PROPERTY LLC	25.07	WATER
	PHILIP R. FASONE	787.95	SEWER
	RODNEY FRANKLIN	774.05	SEWER
	RONALD R SEWELL	907.72	SEWER
		7,148.04	