



# **Monthly Payment Voucher Expenditure Report January Month 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.

## January 2023 Payment Voucher Summary Expenditure Report

<b>Department</b>	<b>Department Name</b>	<b>Object Code</b>	<b>Amount</b>
<b>118 Total</b>	County Manager	8	<b>32,997.82</b>
<b>181 Total</b>	Arts/Cooperative Extension	2	<b>14,200.00</b>
<b>245 Total</b>	Tax Commissioner	4	<b>67,638.45</b>
<b>310 Total</b>	Fire	1	27,083.33
<b>335 Total</b>	Emergency Management	1	<b>24,675.08</b>
<b>405 Total</b>	Juvenile Court	4	<b>17,679.25</b>
<b>420 Total</b>	State Court-General	6	<b>27,150.00</b>
<b>450 Total</b>	Superior Court-General	8	<b>49,202.10</b>
<b>470 Total</b>	Superior Court-Clerk	7	<b>46,170.00</b>
<b>480 Total</b>	District Attorney	3	<b>11,168.50</b>
<b>490 Total</b>	Public Defender	1	<b>3,038.43</b>
<b>540 Total</b>	Public Works	1	<b>4,000.00</b>
<b>620 Total</b>	Family & Childrens Services	4	<b>81,026.18</b>
<b>730 Total</b>	Grady Hospital	2	<b>64,996.17</b>
<b>Grand Total</b>		<b>52</b>	<b>471,025.31</b>

## January 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
118	County Manager	448	American Rescue Plan	Deborah A Edwards	1160	2,557.77	Professional Services	Senior Judge
118	County Manager	448	American Rescue Plan	Deborah A Edwards	1160	3,410.36	Professional Services	Senior Judge
118	County Manager	448	American Rescue Plan	JESSY LALL	1160	3,000.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	JESSY LALL	1160	3,000.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	James T Chafin	1160	5,070.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	GAIL TUSAN WASHINGTON	1160	2,855.69	Professional Services	Senior Judge
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	9,048.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	4,056.00	Professional Services	ORCA Judicial Services
<b>118 Total</b>					<b>8</b>	<b>32,997.82</b>		
181	Extension	100	General	ABEL 2 INC	1142	7,200.00	Arts-CFS	
181	Extension	100	General	T. Lang Dance	1142	7,000.00	Arts-CFS	
<b>181 Total</b>					<b>2</b>	<b>14,200.00</b>		
245	Tax Commissioner	100	General	DATAMATX INC	1456	17,279.47	Postage	
245	Tax Commissioner	100	General	DATAMATX INC	1456	8,335.91	Postage	
245	Tax Commissioner	100	General	DATAMATX INC	1456	34,056.83	Postage	
245	Tax Commissioner	100	General	DATAMATX INC	1459	7,966.24	Printing	
<b>245 Total</b>					<b>4</b>	<b>67,638.45</b>		
310	Fire	301	South Fulton Sub-District	City of South Fulton	1160	27,083.33	Professional Services	Fire Rescue Svcs for FIB
<b>310 Total</b>					<b>1</b>	<b>27,083.33</b>		
335	Emergency Management	100	General	EMERGENCY MANAGEMENT	1229	24,675.08	Management Agency	
<b>335 Total</b>					<b>1</b>	<b>24,675.08</b>		
405	Juvenile Court	100	General	CW Law, LLC	1160	8,036.25	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	James Jones	1160	3,124.00	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	The Law Office of Ronald M Richards & Associates, LLC	1160	3,519.00	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	H&M Development and Management,LLC	1459	3,000.00	Printing	
<b>405 Total</b>					<b>4</b>	<b>17,679.25</b>		
420	State Court-General	100	General	REGINA MINCEY	1160	3,250.00	Professional Services	Judicial Officer
420	State Court-General	100	General	JESSY LALL	1160	6,000.00	Professional Services	Judicial Officer
420	State Court-General	100	General	JESSY LALL	1160	6,250.00	Professional Services	Judicial Officer

## January 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
420	State Court-General	100	General	K. ERIC MORROW	1160	4,750.00	Professional Services	Judicial Officer
420	State Court-General	100	General	Melanie Williams	1160	3,750.00	Professional Services	Judicial Officer
420	State Court-General	100	General	ADRIANA ALICIA CHANCEY	1162	3,150.00	Interpreter/Translator	
<b>420 Total</b>					<b>6</b>	<b>27,150.00</b>		
450	Superior Court-General	100	General	Taggart Court Reporting LLC	1151	2,590.60	Court Transcripts	
450	Superior Court-General	100	General	GLENN E. COOPER	1160	17,500.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	GLENN E. COOPER	1160	11,000.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	Jung Wook Lee	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	Jung Wook Lee	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	PATRICIA CHAVEZ-DIETZ	1162	2,790.00	Interpreter/Translator	
450	Superior Court-General	100	General	SAMANTHA ENGRAM	1151	2,821.50	Court Transcripts	
450	Superior Court-General	100	General	Scott Michael Kaye	1160	7,500.00	Professional Services	Judicial Officer
<b>450 Total</b>					<b>8</b>	<b>49,202.10</b>		
470	Superior Court-Clerk	100	General	Michael Nix	1182	16,100.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Michael Nix	1182	5,665.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Casey Lyon	1182	5,485.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	KENNETH W. VOSS	1182	2,860.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	WAM Real Estate Services, Inc	1182	5,150.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Kevin Andrew Lyon	1182	7,060.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Jay Hembree	1182	3,850.00	Hearing Officer Fees	
<b>470 Total</b>					<b>7</b>	<b>46,170.00</b>		
480	District Attorney	100	General	WORDZXPRESSED, INC	1164	2,568.50	Serv	
480	District Attorney	100	General	Thomas H Burtness	1160	6,100.00	Professional Services	Lighting Expert
480	District Attorney	100	General	Thomas Aveni	1160	2,500.00	Professional Services	Expert Witness
<b>480 Total</b>					<b>3</b>	<b>11,168.50</b>		
490	Public Defender	100	General	QUILL CORP	1462	3,038.43	Office Supplies	
<b>490 Total</b>					<b>1</b>	<b>3,038.43</b>		
540	Public Works	203	Water & Sewer R & E	Prominent Realty, LLC	S159	4,000.00	Serenbe Pump Station	
<b>540 Total</b>					<b>1</b>	<b>4,000.00</b>		
620	Services	100	General	FULTON COUNTY DFACS	1343	7,737.19	Client Benefits	

## January 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Doc	Object Code Name	Description
620	Services	100	General	FULTON COUNTY DFACS	1343	45,163.00		Client Benefits	
620	Services	100	General	FULTON COUNTY DFACS	1234	5,400.00		Cont-Burial Services	
620	Services	100	General	FULTON COUNTY DFACS	1304	22,725.99		Miscellaneous	
<b>620</b>	<b>Total</b>				<b>4</b>	<b>81,026.18</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	
<b>730</b>	<b>Total</b>				<b>2</b>	<b>64,996.17</b>			
<b>Grand Total</b>						<b>471,025.31</b>			