



Monthly Payment Voucher Expenditure Report February 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.

February 2023 Payment Voucher Expenditure Summary Report

Exhibit

Department	Department Name	Object Code	Amount
110 Total	County Comm Clerk	1	3,143.37
118 Total	County Manager	11	45,755.45
130 Total	External Affairs	1	2,600.00
181 Total	Arts/Cooperative Extension	6	71,600.00
210 Total	Finance	1	25,992.00
215 Total	Human Resources	2	9,174.83
235 Total	County Attorney	9	57,861.63
265 Total	Registration & Election	2	26,530.00
335 Total	Emergency Management	1	24,675.08
340 Total	Medical Examiner	1	2,500.00
405 Total	Juvenile Court	5	21,083.00
420 Total	State Court-General	3	17,100.00
450 Total	Superior Court-General	16	63,068.04
470 Total	Superior Court-Clerk	3	8,465.00
480 Total	District Attorney	5	86,096.25
540 Total	Public Works	1	16,270.02
620 Total	Family & Childrens Services	4	109,975.34
730 Total	Grady Hospital	2	64,996.17
Grand Total		74	1,313,772.36

February 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
110	County Comm Clerk	100	General	CARLYLE'S CORPORATE CATERING	1307	3,143.37	Hospitality-Expense	
110 Total					1	3,143.37		
118	County Manager	448	American Rescue Plan	JERRY W. BAXTER	1160	7,605.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	JESSY LALL	1160	3,750.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	Benjamin Studdard	1160	2,957.50	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	David Thompson Emerson	1160	5,163.20	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	David Thompson Emerson	1160	2,552.50	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	4,368.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	Sharon Hambrick-Hill	1160	6,240.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	The Dallas Law Firm	1160	2,779.40	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	The Dallas Law Firm	1160	4,365.60	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	The Dallas Law Firm	1160	3,474.25	Professional Services	ORCA Judicial Services
118	County Manager	448	American Rescue Plan	Chuck Rylant	1160	2,500.00	Professional Services	Expert Witness
118 Total					11	45,755.45		
130	External Affairs	100	General	THE FRABEL GALLERY INC.	1459	2,600.00	Printing	
130 Total					1	2,600.00		
181	Arts/Cooperative	100	General	ABFF Ventures LLC	1307	25,000.00	Hospitality-Expense	
181	Arts/Cooperative	100	General	Campbell Company	1160	5,000.00	Professional Services	Black History Film Festival in D.C.
181	Arts/Cooperative	100	General	The Pan African Film Festival	1307	13,000.00	Hospitality-Expense	
181	Arts/Cooperative	100	General	Mark Phifer	1160	5,000.00	Professional Services	ack History Film Festival in L.A. Coun
181	Arts/Cooperative	100	General	TADA Foundation Inc	1142	13,600.00	Arts-CFS	
181	Arts/Cooperative	100	General	Enrich Kids Now	1142	10,000.00	Arts-CFS	
181 Total					6	71,600.00		
210	Finance	100	General	Concur Technologies, Inc.	1113	25,992.00	Software License	
210 Total					1	25,992.00		
215	Human Resources	100	General	Turknett Associates	1317	6,250.00	Employer Sponsored	
215	Human Resources	100	General	Law Office of E Anthony Daniel PC	1160	2,924.83	Professional Services	GRC Hearing Attorney
215 Total					2	9,174.83		
235	County Attorney	725	Risk Management Fund	MCGUIREWOODS LLP	1160	4,030.50	Professional Services	COVID-19 Legal Advice
235	County Attorney	725	Risk Management Fund	MCGUIREWOODS LLP	1160	7,035.00	Professional Services	COVID-19 Legal Advice
235	County Attorney	725	Risk Management Fund	LEGAL AND LIABILITY RISK	1160	5,000.00	Professional Services	Legal Document Review
235	County Attorney	725	Risk Management Fund	ELIZABETH GALLO COURT	1164	3,349.85	Court Rep & Other Trans	
235	County Attorney	725	Risk Management Fund	CRUSER & MITCHELL, LLP	1160	8,975.00	Professional Services	Legal Document Review

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Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
235	County Attorney	725	Risk Management Fund	Gregory Doyle Calhoun & Rogers,	1160	12,882.50	Professional Services	Land Use/Tax Sales
235	County Attorney	725	Risk Management Fund	SMITH, GAMBRELL, & RUSSELL, LLP	1160	6,746.03	Professional Services	Outside Counsel
235	County Attorney	725	Risk Management Fund	ELIZABETH GALLO COURT	1164	2,682.75	Court Rep & Other Trans	
235	County Attorney	725	Risk Management Fund	Johnson & Freeman, LLC	1160	7,160.00	Professional Services	Outside Counsel
235 Total					9	57,861.63		
265	Registration &	100	General	FULTON COUNTY BOARD OF	1121	13,527.50	Rent/Lease Buildings	
265	Registration &	100	General	FULTON COUNTY BOARD OF	1121	13,002.50	Rent/Lease Buildings	
265 Total					2	26,530.00		
335	Emergency	100	General	ATLANTA FULTON CO EMERGENCY	1229	24,675.08	Cont-Atl/Fc Emergency	
335 Total					1	24,675.08		

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Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
340	Medical Examiner	100	General	NAME, Inc	1349	2,500.00	Membership/Dues	
340 Total					1	2.500.00		
405	Juvenile Court	100	General	Erica Wilson	1160	8,547.00	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	The Law Office of Ronald M	1160	3,741.00	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	H&M Development and	1462	3,795.00	Office Supplies	
405	Juvenile Court	100	General	Juliet Hall INC	1160	2,500.00	Professional Services	Executive Coaching
405	Juvenile Court	100	General	Juliet Hall INC	1160	2,500.00	Professional Services	Executive Coaching
405 Total					5	21.083.00		
420	State Court-General	100	General	ADRIANA ALICIA CHANCEY	1162	4,100.00	Interpreter/Translator	
420	State Court-General	100	General	JESSY LALL	1160	6,500.00	Professional Services	Judicial Officer
420	State Court-General	100	General	K. ERIC MORROW	1160	6,500.00	Professional Services	Judicial Officer
420 Total					3	17.100.00		
450	Superior Court-	100	General	KAREN MICHELE BOWES RIVERS	1151	4,941.09	Court Transcripts	
450	Superior Court-	100	General	EVELYN DIANE PARKER	1151	2,807.45	Court Transcripts	
450	Superior Court-	100	General	Jung Wook Lee	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	Jung Wook Lee	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	Jung Wook Lee	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	CHRISTOPHER ROBINSON	1160	3,250.00	Professional Services	Forensic Expert
450	Superior Court-	100	General	Shenika Hammond	1151	3,844.50	Court Transcripts	
450	Superior Court-	100	General	Scott Michael Kaye	1160	4,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	Bryce Law LLC	1160	11,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	Scott Michael Kaye	1160	7,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	HROBOWSKI-HOUSTON LAW	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	HROBOWSKI-HOUSTON LAW	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	HROBOWSKI-HOUSTON LAW	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	HROBOWSKI-HOUSTON LAW	1160	4,000.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	Care Promotions Inc	1368	2,925.00	Promotions	
450	Superior Court-	100	General	ALM GLOBAL, LLC	1342	2,800.00	Advertising	
450 Total					16	63.068.04		
470	Superior Court-Clerk	100	General	KENNETH W. VOSS	1182	2,560.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Marion Arlie Wilson	1182	2,510.00	Hearing Officer Fees	
470	Superior Court-Clerk	100	General	Michael Nix	1182	3,395.00	Hearing Officer Fees	
470 Total					3	8.465.00		

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Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
480	District Attorney	100	General	WORDZXPRESSED, INC	1164	11,756.25	Court Rep & Other Trans	
480	District Attorney	100	General	Arma Forensics LLC	1160	5,840.00	Professional Services	Forensics Expert
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	20,000.00	Professional Services	Outside Counsel
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	25,250.00	Professional Services	Outside Counsel
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	23,250.00	Professional Services	Outside Counsel
480 Total					5	86,096.25		
540	Public Works	201	Water & Sewer Revenue	CLAYTON COUNTY WATER	1322	16,270.02	Clayton County Oxidation	
540 Total					1	16,270.02		
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1343	26,040.26	Client Benefits	
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1343	35,131.00	Client Benefits	
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1234	21,000.00	Cont-Burial Services	
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1304	27,804.08	Miscellaneous	
620 Total					4	109,975.34		
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL	1083	23,433.67	North Fulton Clinic	
730	Grady Hospital	100	General	FULTON-DEKALB HOSPITAL	1085	41,562.50	South Fulton Clinic	
730 Total					2	64,996.17		
Grand Total						1,313,772.36		