

Board of Commissioners

Credit Card Spending Report

4th Quarter 2023

This package is prepared by the Fulton County Department of Finance.

Fulton County Board of Commissioners Credit Card Spending

Total Travel Credit Card Purchases - October - December 2023

Commission District 1	\$ 8,541.60
Commission District 3	\$ 10,925.43
Commission District 4	\$ 22,522.63
Commission District 5	\$ 7,514.08
Commission District 6	\$ 5,255.57
At Large	\$ 1,293.51
Grand Total	\$ 56,052.82

Total Purchasing Credit Card Purchases - October - December 2023

Commission District 1	\$ 1,644.66
Commission District 2	\$ 1,123.87
Commission District 3	\$ 3,596.29
Commission District 4	\$ 10,073.40
Commission District 5	\$ 4,893.20
Commission District 6	\$ 3,079.99
At Large	\$ 3,088.23
Grand Total	\$ 27,499.64

Prepared by the Fulton County Finance Department Extract from financial system of paid credit card statements

Fulton County Board of Commissioner - Travel Card Paid Ocober 1, 2023 - December 31, 2023

Dept	Name	Unit	Object	Month	Line Description	Sum of Line Amount
101						8541.6
	Commission District 1	Commissioner Thorne	1302-Travel/Conference		11	
					Bridget Thorne, ACCG Legislative Bridget Thorne, GNF Fly In Bridget Thorne, NACo Annual Conference Edward Leidelmeijer, NACo	775 382.8 3955.11 288.37
					Edward Leidelmeijer, NACO Legislative Conference Thorne, ACCG Conference Thorne, ACCG Leadership Institute Thorne, NACo Thorne, NACO Legislative Conference Thorne, NACo LUCC	520 478 500 507.8 520 614.52
103						10925.43
	Commission District 3	Commissioner Barrett	1302-Travel/Conference			
					 Barrett & Thompson, ACCG Barrett & Thompson, ACCG Online LLA Dana Barrett, Atlanta Regional Commission Dana Barrett, GNFCC Dana Barrett, NACo Annual Conference Lauren Waits, Atlanta Regional Commission Preston Thompson, NACo Annual Conference Preston Thompson, NACo Legislative Barrett, ACCG Legislative Barrett, NACo Legislative 	1350 430 105.89 3278.9 1153.48 105.89 1408.96 482.31 628 520
					Preston Thompson, ACCG Legislative Preston Thompson, NACo Legislative	942 520
104						22522.63
	Commission District 4	Commissioner Hall				

Commissioner Hall

1302-Travel/Conference

Charmaine White, ACCG Legislative Hall & White, Congressional Black Cau Natalie Hall, NACo Annual Conference Reservation cancelled & credit for charge

12

11

Charmaine White, ACCG Legislative Charmaine White, Congressional Black Charmaine White, NACo Annual Confer Charmaine White, NACo LUCC Charmaine White, NOBCO District 4, Missing receipt; disputing cha

	1109.24
lcus	400
)	690.31
rge falls under next	1098.04
	2208.8
k Caucus	1704.1
erence	1992.05
	1105.29
	631.29
arge	125

Dept	Name	Unit	Object	Month	Line Description	Sum of Line Amount
101	<u> </u>					1644.66
	Commission District 1	Commissioner Thorne				
		Commissioner mome	1307-Hospitality-Expension	se		
				1	2 District 1. Cala denotion	450
			1459-Printing		District 1, Gala donation	150
			5	1	0	
				1	District 1, Back plate 2	31
					District 1, Business cards	160
			1462 Office Supplies		District 1, Name plates	31
			1462-Office Supplies	1	0	
					District 1, Notary stamp	25.21
				1	District 1, Toner	262
				·	District 1, Index tabs	23.96
					District 1, Post-it notes District 1, Toner	569.49 392
102						1123.87
	Commission District 2					
		Commissioner Ellis				
			1342-Advertising	1	0	
					Monthly Subscription	34
				1		68
				1	Monthly Subscription	00
					Monthly Subscription	68
			1454-Publications	1	2	
					District 2, Newspaper subscription	599.88
			1459-Printing	1	2	
				1	District 2, Business cards	45
			1462-Office Supplies		•	
				1	2 District 2, Imaging Drum for Printer	20.99
					District 2, Toner	288
103	Commission District 3					3596.29
		Commissioner Barrett				
			1307-Hospitality-Expension		0	
				1	0 Clerk, Coffee K-cups 07-11-2023-BARRETT	127.44

Clerk, Coffee K-cups 07 District 3, Sparkling min

7-11-2023-BARRETT	127.44
neral water bottles	24.96

Dept	Name	Unit	Object	Month Line Description	Sum of Line Amount
103	Commission District 3	Commissioner Barrett	1307-Hospitality-Expense	12 District 3, Caramel candies District 3, Sparkling mineral water bottles District 3, Sparkling water	56.41 70.4 89.58
			1454-Publications		
			1450 Office Furnishings	10 District 3, Business Plan yearly subscription District 3, Teams yearly subscription District 3, Yearly software subscription District 3, Yearly workflow subscription	576 768 360 828
			1458-Office Furnishings	10 District 3, Filing Cabinet	379
			1462-Office Supplies	10	0.0
				District 3, Folders & bottled water District 3, Paper napkins District 3, Plastic forks	32.8 2.88 6.92
				12 District 3, Hanging folders District 3, Office supplies	16.09 257.81
104					10073.4
	Commission District 4	Commissioner Hall			
			1307-Hospitality-Expense		
				 10 District 4, Banquet linens for Youth Convention on 1 District 4, Snack supplies District 4, Snack supplies - District 4, Snack supplies 12 	950.33
			1342-Advertising	District 4, Snack supplies District 4, Volunteer lunch	427.94 329.84
			io iz / avoi dollig	12	
			1349-Membership/Dues	District 4, Digital Marketing	2187.5
				10 District 4, NOBCO Membership for Charmaine White District 4, NOBCO membership renewal	e 200 200
			1408-Equipment Non-Cap	italizable 10	
				District 4, Laser printer/copier District 4, VIZIO Smart TV Monthly Subscription	199.99 168 1.98
				11 Monthly Subscription	1.98
			1454-Publications		

Dept	Name	Unit	Object	Month	Line Description	Sum of Line Amount
104	Commission District 4	Commissioner Hall	1454-Publications		Monthly Subscription	0.99
				12		
					Monthly Subscription	2.07
			1462-Office Supplies	1(1	
					District 4, Fine point Sharpies	9.97
					District 4, Kleenex	25.99
					District 4, Office Supplies	69.72
					District 4, Sportpack	2647.26
					District 4, Table cover	1095.33
				4.0	District 4, Toner	130
				12	2 District 4, Dry erase board	33.67
					District 4, Picture frame	45.98
105						4893.2
	Commission District 5					
		Commissioner Arrington	1120 Bent/Lesse Equin	mant		
			1120-Rent/Lease Equip	1(1	
					District 5, AV Production - Juneteenth Event	500
			1307-Hospitality-Expension			
				1(District 5, Catering for Youth Summer Program	261.75
					District 5, Coconut Water	16.98
					District 5, Werther's Hard Candy	9.99
				12		20
					District 5, Mini Key Lime Cheesecakes District 5, Peppermints	38 59.04
			1459-Printing			
			_	12		
					District 5, Black silk screen glass award	470
			1462-Office Supplies		District 5, Drawstring sportpack	2232.32
				1()	
					District 5, Filing tabs	7.51
					District 5, Otterbox phone case	38.95 97.46
					District 5, Pistachios, notepad & Margin Tabs District 5,Acrylic Sign Holder-Credit	-119.95
					Return-District 5, Pistachios, notepad & Margin Tak	
				12		
					District 5, Banquet supplies District 5, Bungee Cords	257.09 20.22
					District 5, Expo dry eraser	111.49
					District 5, Filing tabs	23.48
					District 5, Tablecloths	20.35
106					District 5, Toner	690 3070 00
106						3079.99

Dept	Name	Unit	Object	Month	Line Description	Sum of Line Amount
106	Commission District 6			month		
100		Commissioner Abdur-Rahman				
			1307-Hospitality-Expense			
				1		700.00
					District 6, Catered food for seniors District 6, Juneteenth bracelets & decorations	780.28 167.94
			1342-Advertising		District 0, Juneteentri Diacelets & decorations	107.34
			5	1	0	
					District 6, Newsletter distribution	924
			1459-Printing	1	0	
				1	District 6, Business cards	421.77
					District 6, Posters	300
			1462 Office Supplies			
			1462-Office Supplies	1	0	
				•	District 6, Toner	486
107						3088.23
	At Large					
		Chairman Pitts				
			1307-Hospitality-Expense	e 1	3	
				1	Pitts, Condiments & Ice cream	38.28
					Pitts, County Chairs meeting lunch	564
					Pitts, Dinnerware & Chocolate-\$Credit 29.98	11.99
					Pitts, Flowers - sales tax included. Credit will appear	163.35
			1342-Advertising		Pitts, Flowers-Sales Tax	-13.35
			1342-Advertising	1	0	
				•	Monthly Subscription	115
				1		
					Monthly Subscription	115
				1	2 Monthly Subscription	230
			1454-Publications			230
				1	2	
					Pitts, Newspaper subscription	551.88
			1459-Printing	4		
				1	0 Credit-Pitts, Business Cards	-16.62
					Pitts, Business Cards	224.41
			1462-Office Supplies			
				1		
					Pitts, Picture frames	399.5
					Robert Pitts, Photo paper Robert Pitts, Picture frames	20.99 159.8
				1		109.0
				· · ·	Pitts, Toner	524
Grand T	otal					27499.64