



# **Monthly Refund Report August 2024**

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.

## AUGUST 2024 REFUND REPORT

Department	Vendor Name	Check Amount	Description
Public Works (540)			
	ADRIANA ORTIZ HERNANDEZ	250.80	SEWER
	AMMERSEE LAKES HOA, c/o CMA	2,348.02	WATER
	ANN HARPER	112.43	WATER & SEWER
	CHATTAHOOCHEE CONSTRUCTION GROUP LLC	2,431.01	HYDRANT METER REFUND
	DAFFANY MURPHY	466.01	WATER & SEWER
	FULTON COUNTY HEALTH DEPT.	600.00	SEWER
	JAMARL STEPHENS	60.69	SEWER
	JENNIFER M SPARKS	351.09	SEWER
	JOEL ENGER	817.95	WATER
	JOE PUPO	111.49	WATER
	JOHN ALLEN	123.45	WATER & SEWER
	MARY HEMANS	74.85	WATER
	OLGA KUSTO	654.23	SEWER
	RENU BHARDWAJ	522.00	SEWER
	TAMARA ORGIAS	424.04	WATER & SEWER
	VALERIE RICH	15.62	WATER & SEWER
	WILLIAM ABRAM	168.07	SEWER
	YFM FAMILY TRUST	52.82	SEWER
	YMCA DAY CAMP	458.83	SEWER
Grand Total		10,043.40	