



# **Monthly Refund Report July 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.

# JULY 2024 REFUND REPORT

DEPARTMENT	VENDOR NAME	CHECK AMOUNT	DESCRIPTION
Public Works (540)			
	ALFRED GUTIERREZ	27.86	WATER & SEWER
	BRANYAN TRAIL LLC	11,380.60	WATER
	CHARLOTTE LYNDIS	74.33	SEWER
	DOUGLAS FARLEY	231.19	WATER & SEWER
	JACKIE KIDDER	24.90	SEWER
	JARED SCHATZ	1,410.11	SEWER
	KEVIN MCGERTY	367.90	WATER & SEWER
	LOREN WIMPFHEIMER	5,000.00	MAINTENANCE BOND RELEASE
	MAGDALENA YUE	526.10	WATER
	PACIFIC OAK SOR GEORGIA	2,983.02	WATER
	SARAH JEONG	801.57	SEWER
	SE GEORGIA PROPERTY OWNER LLC	18.68	SEWER
	TINA SIEVERTS	63.24	WATER
	VICTORIA BOSWELL	150.78	WATER & SEWER
Grand Total		23,060.28	