



Monthly Payment Voucher Expenditure Report March 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.

March 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
106 Total	Commission District 6	1	2,770.00
118 Total	County Manager	7	21,550.72
120 Total	Economic Development	3	7,500.00
186 Total	Diversity and Civil Rights Compliance	1	3,745.00
210 Total	Finance	1	6,915.00
235 Total	County Attorney	8	102,432.00
240 Total	Tax Assessor	1	12,500.46
265 Total	Registration & Election	4	16,197.75
310 Total	Fire	2	54,166.66
335 Total	Emergency Management	1	24,675.08
405 Total	Juvenile Court	7	26,712.25
410 Total	Probate Court	2	8,125.00
420 Total	State Court-General	3	16,250.00
450 Total	Superior Court-General	17	63,276.55
470 Total	Superior Court-Clerk	1	3,675.00
480 Total	District Attorney	6	92,976.98
490 Total	Public Defender	1	2,535.50

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Department	Department Name	Object Code	Amount
520 Total	Real Estate and Asset Management	2	39,376.40
540 Total	Public Works	3	40,808.08
620 Total	Family & Childrens Services	4	79,324.80
650 Total	Library	1	13,163.91
730 Total	Grady Hospital	2	64,996.17
Grand Total		78	703,673.31

March 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
106	Commission District 6	100	General	Ikhlas Superb Seafood	1307	2,770.00	Hospitality-Expense	
106 Total					1	2,770.00		
118	County Manager	448	Plan	Janis C Gordon	1160	2,535.00	Professional Services	ORCA Judicial Service
118	County Manager	448	Plan	JESSY LALL	1160	4,500.00	Professional Services	ORCA Judicial Service
118	County Manager	448	Plan	ALFORD J DEMPSEY	1160	2,779.40	Professional Services	ORCA Judicial Service
118	County Manager	448	Plan	ALFORD J DEMPSEY	1160	2,605.69	Professional Services	ORCA Judicial Service
118	County Manager	448	Plan	S Alexandra Manning PC	1160	2,605.70	Professional Services	ORCA Judicial Service
118	County Manager	448	Plan	David Thompson Emerson	1160	2,703.25	Professional Services	ORCA Judicial Service
118	County Manager	448	Plan	Richard Thomas Winegarten	1160	3,821.68	Professional Services	ORCA Judicial Service
118 Total					7	21,550.72		
120	Economic Development	100	General	Roswell Economic Development Inc	1307	2,500.00	Hospitality-Expense	
120	Economic Development	100	General	Roswell Economic Development Inc	1307	2,500.00	Hospitality-Expense	
120	Economic Development	100	General	METRO ATLANTA CHAMBER OF COMMERCE	1307	2,500.00	Hospitality-Expense	
120 Total					3	7,500.00		
186	Diversity and Civil Rights Compliance	100	General	S-COMM, INC.	1408	3,745.00	Equipment Non-Capitalizable	
186 Total					1	3,745.00		
210	Finance	100	General	BLOOMBERG L.P.	1120	6,915.00	Rent/Lease Equipment	
210 Total					1	6,915.00		
235	County Attorney	725	Risk Management Fund	LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE	1160	36,500.00	Professional Services	Legal Expert Reviewer
235	County Attorney	725	Fund	Dreyer Law LLC	1160	7,584.00	Professional Services	egal Document Reviewer
235	County Attorney	725	Fund	SMITH, GAMBRELL, & RUSSELL, LLP	1160	23,458.00	Professional Services	Outside Counsel
235	County Attorney	725	Fund	Jackson Lewis P.C.	1160	3,500.00	Professional Services	Outside Counsel
235	County Attorney	725	Fund	Jackson Lewis P.C.	1160	9,800.00	Professional Services	Outside Counsel
235	County Attorney	725	Fund	Jackson Lewis P.C.	1160	9,115.00	Professional Services	Outside Counsel

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Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
235	County Attorney	725	Fund	Jackson Lewis P.C.	1160	8,875.00	Professional Services	Outside Counsel
235	County Attorney	725	Fund	Kevin Stevenson	1160	3,600.00	Professional Services	Legal Expert Reviewer
235 Total					8	102,432.00		
240	Tax Assessor	100	General	Aviation Capital Partners LLC	1160	12,500.46	Professional Services	Tax Recovery
240 Total					1	12,500.46		
265	Registration & Election	100	General	GEORGIA INSTITUTE OF TECHNOLOGY	1121	4,058.75	Rent/Lease Buildings	
265	Registration & Election	100	General	GEORGIA INSTITUTE OF TECHNOLOGY	1121	4,779.00	Rent/Lease Buildings	
265	Registration & Election	100	General	ATLANTA BOARD OF EDUCATION	1121	3,680.00	Rent/Lease Buildings	
265	Registration & Election	100	General	ATLANTA BOARD OF EDUCATION	1121	3,680.00	Rent/Lease Buildings	
265 Total					4	16,197.75		
310	Fire	301	South Fulton Sub-District	City of South Fulton	1160	27,083.33	Professional Services	IGA Fire Svcs January 2023
310	Fire	301	South Fulton Sub-District	City of South Fulton	1160	27,083.33	Professional Services	IGA Fire Svcs February 2023
310 Total					2	54,166.66		
335	Emergency Management	100	General	ATLANTA FULTON CO EMERGENCY MANAGEMENT AGENCY	1229	24,675.08	Cont-Atl/Fc Emergency Mgmt Agc	
335 Total					1	24,675.08		
405	Juvenile Court	100	General	James Jones	1160	3,709.50	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	CW Law, LLC	1160	6,663.75	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	James Jones	1160	3,138.00	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	The Law Office of Ronald M Richards & Associates, LLC	1160	3,501.50	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	THE MOORE-MANNA LAW OFFICE, LLC	1160	3,943.05	Professional Services	Court Appointed Attorney
405	Juvenile Court	100	General	Juliet Hall INC	1160	3,256.45	Professional Services	Leadership Counseling
405	Juvenile Court	100	General	Juliet Hall INC	1160	2,500.00	Professional Services	Executive Coaching

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Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
405 Total					7	26,712.25		
410	Probate Court	100	General	TCS Professional Services, Inc.	1160	5,500.00	Professional Services	tract Judicial Hearing Off
410	Probate Court	100	General	MERCEDES MURRELL	1160	2,625.00	Professional Services	Ward of Courts Hearings
410 Total					2	8,125.00		
420	State Court-General	100	General	K. ERIC MORROW	1160	4,750.00	Professional Services	Judicial Officer
420	State Court-General	100	General	ADRIANA ALICIA CHANCEY	1162	4,250.00	Interpreter/Translator	
420	State Court-General	100	General	JESSY LALL	1160	7,250.00	Professional Services	Judicial Officer
420 Total					3	16,250.00		
450	Superior Court-General	100	General	KAREN MICHELE BOWES RIVERS	1151	2,541.00	Court Transcripts	
450	Superior Court-General	100	General	CHERYL DENISE GILLIAM	1151	2,694.45	Court Transcripts	
450	Superior Court-General	100	General	IONIE E. TAYLOR	1151	3,327.50	Court Transcripts	
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	Jung Wook Lee	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	Tucker Castleberry	1459	9,942.00	Printing	
450	Superior Court-General	100	General	Tucker Castleberry	1459	4,014.00	Printing	
450	Superior Court-General	100	General	SAMANTHA ENGRAM	1164	3,147.60	Court Rep & Other Trans Serv	
450	Superior Court-General	100	General	Scott Michael Kaye	1160	4,000.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	Scott Michael Kaye	1160	4,500.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	HROBOWSKI-HOUSTON LAW	1160	2,500.00	Professional Services	Judicial Officer
450	Superior Court-General	100	General	Patrick Robbins	1161	5,000.00	Court Ordered Evaluations	
450	Superior Court-General	100	General	ALM GLOBAL, LLC	1342	2,800.00	Advertising	
450	Superior Court-General	100	General	Legacy Parking Company, LLC	1122	4,255.00	Parking Lot Rental	
450	Superior Court-General	100	General	ALM GLOBAL, LLC	1342	2,800.00	Advertising	
450	Superior Court-General	100	General	Legacy Parking Company, LLC	1122	4,255.00	Parking Lot Rental	
450 Total					17	63,276.55		

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Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
470	Superior Court-Clerk	100	General	Casey Lyon	1182	3,675.00	Hearing Officer Fees	
470 Total					1	3,675.00		
480	District Attorney	100	General	WORDZXPRESSED, INC	1164	9,372.00	Court Rep & Other Trans Serv	
480	District Attorney	440	Enforce	OFFICE	1469	19,404.98	Community Prosecutor services	
480	District Attorney	100	General	BONDURANT, MIXSON & ELMORE, LLP	1160	10,940.00	Professional Services	Outside Counsel
480	District Attorney	100	General	BONDURANT, MIXSON & ELMORE, LLP	1160	16,000.00	Professional Services	Outside Counsel
480	District Attorney	100	General	BONDURANT, MIXSON & ELMORE, LLP	1160	3,260.00	Professional Services	Outside Counsel
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	34,000.00	Professional Services	Outside Counsel
480 Total					6	92,976.98		
490	Public Defender	100	General	WORDZXPRESSED, INC	1164	2,535.50	Court Rep & Other Trans Serv	
490 Total					1	2,535.50		
520	Real Estate and Asset Management	100	General	ArborServ Inc.	1160	24,805.00	Professional Services	Tree Service
520	Real Estate and Asset Management	100	General	CHI-ADA CORPORATION	1176	14,571.40	Cleaning Service	
520 Total					2	39,376.40		

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Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object Code	Amount	Object Code Name	Description
540	Public Works	203	E Water & Sewer	CITY OF ALPHARETTA	H065	20,304.00	Misc Water Line Proj	
540	Public Works	201	Revenue	CLAYTON COUNTY WATER AUTHORITY	1322	16,759.08	Clayton County Oxidation	
540	Public Works	100	General	S-COMM, INC.	1408	3,745.00	Equipment Non-Capitalizable	
540 Total					3	40,808.08		
620	Services	100	General	FULTON COUNTY DFACS	1343	4,258.32	Client Benefits	
620	Services	100	General	FULTON COUNTY DFACS	1343	36,003.00	Client Benefits	
620	Services	100	General	FULTON COUNTY DFACS	1234	19,200.00	Cont-Burial Services	
620	Services	100	General	FULTON COUNTY DFACS	1304	19,863.48	Miscellaneous	
620 Total					4	79,324.80		
650	Library	100	General	UNIVERSITY OF GEORGIA	1160	13,163.91	Professional Services	A Salaries Benefits Feb'23
650 Total					1	13,163.91		
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	
730 Total					2	64,996.17		
Grand Total						703,673.31		



POLICY AND PROCEDURE

SUBJECT: Procedure for Voucher Preparation, Check
Issuance and Cash Disbursements

DATE: January 19, 1994

NUMBER: 200-3

Statement of Policy: This policy shall be for the purpose of specifying what constitutes legal and accountable disbursements. It shall explain the policy governing the disbursements of funds and the procedure for remitting documents for payment.

Background: Disbursements shall be made only from written documents approved and issued by the Board of Commissioners. Disbursements shall not be initiated in the Finance Department unless for payment of purchases as established in the Finance Department's budget.

A written order and a completed voucher shall be the official authorization to make disbursements, provided funds are available in the budget.

Official orders of the courts are orders to pay attorney fees, court reporting fees, arbitration fees, juror and witness fees, other professional services and orders from judges ordering the distribution of funds. All court ordered requests for payment shall be audited and corrections made, if necessary, before disbursing funds.

Written orders of the Board of Commissioners include Purchase Orders for goods or services and Payment Vouchers for travel advances, dues, subscription, publications, mileage, petty cash, refunds and reimbursements, land acquisitions, hospitality, legal claims, utility and gasoline charges, stipend and supportive living payments.

The order and (or) supporting documentation must be legal and shall conform to the following criteria:

- (1) The availability of funds in the budget
- (2) Approval by the department head or an assigned employee within the department
- (3) In accordance with the terms of the order
- (4) Goods or services have actually been received
- (5) Mathematically correct with discounts and tax exemptions considered
- (6) Made payable to the proper vendor and not a factoring company without the official corrections made by the Purchasing Department and the Legal Department
- (7) No duplication of payments
- (8) Approved as correct in the editing process

Applicability: This policy shall apply to all Fulton County employees, department heads, and elected or appointed officials.

Responsibility: It shall be the responsibility of the department head to adhere to the requirements set forth in this policy. The department head will approve pay requests that are legal and accountable and provide all the supporting documentation necessary to process for payment.

Procedures: Accounts must be established in the budget and funds shall be available for disbursement before documents can be processed by the Finance Department.

Documents submitted for processing must have an assigned vendor code, correct accounting information, supporting evidence or documentation to substantiate the request and an approval from the department head, elected or appointed official.

The following documents or certifications will provide evidence that conform to procedures set forth in the policy and the Finance Department. The Finance Department is the agency responsible to input payment information into the system. The Director of Finance may delegate this responsibility to another department if it is determined that this action will not cause a loss of financial control and will speed up vendor payment.

Purchase Orders

Purchase orders for goods or services shall be approved by the Purchasing Agent. Contracts, change orders and amendments approved by the Board of Commissioners must also be processed on Purchase Orders. The purchase order will give detailed information for commodities and services. A copy of the purchase order is sent to the vendor.

Vendors are required to submit invoices, pay requests, etc. The requirement exists for both commodities and services. Invoices are submitted to the Finance Department for processing unless prior authorization by the Finance Department was given. Vendors are required to submit a copy of the purchase order with the invoice or the purchase order number must be referenced.

Payment cannot be made without a valid purchase order, formal recognition of receipt of goods or services by the department heads or appointed officers, and receipt of vendor official invoice, pay estimate, or official letterhead.

Payment Vouchers

Manual payment vouchers may be used to authorize payment for specific items that are procured without a purchase order. Payment vouchers must be authorized by department heads. They must include the correct accounting information as well as an assigned vendor code for the authorized payee. Unauthorized purchases for goods or services shall not be paid from a Payment Voucher unless it is considered a voucher item.

The Court Payment Transmittal Form shall be considered a payment voucher designed for use by judges, and court administrators to pay professional fees for court ordered services.

Supporting documentation such as invoices, applications, forms, evidence substantiating the request, etc., must accompany each payment voucher.

Acceptable Documents and Certifications that will provide evidence or propriety to the Finance Department are:

- (1) Copy of purchase order signed by the Purchasing Agent.
- (2) Court orders for services necessary for the operations of the courts, except furnishings and capital equipment. Also, subpoenas, drafts, and other official court papers.
- (3) Contracts, change orders, and amendments approved by the County Commission.
- (4) Official orders of the Board of Commissioners that are included in the minutes.
- (5) Orders of the County Manager and Board of Commissioners, certified by the Clerk of the Commission for hospitality and promotional expense.
- (6) Orders of the County Manager and (or) Board of Commissioners certified by the department head.
- (7) Petty cash and other type reimbursements certified by the department heads and approved by the Finance Department.
- (8) Requests for travel and conference/in-service training provided on the adopted form, signed by the department heads and approved by the County Manager or his designee.
- (9) Official utility bills certified by the authorized Department.
- (10) Official mileage forms certified by the department head or by the Finance Department.
- (11) Official requests for grants or special appropriations accepted and approved by the Board of Commissioners, funds identified in the budget and certified by the department heads.
- (12) Order of the Land Department approved by the Board of Commissioners for reimbursable right-of-way purchases and County right-of-way or land purchases.

Upon receipt of documents by the Finance Department, the following certifications shall be made before disbursement.

- (1) Certification that the amount claimed is in accordance with terms of authorization.
- (2) Certification will be made that all extensions and sums have been checked for accuracy.

- (3) Certification that the allowable discounts and tax exemptions have been deducted. The computation shall be shown on the invoice.
- (4) Certification that the payment is directed to the authorized payee and that the payment is not a duplication of a previous request.
- (5) Certification that the voucher has been completely edited for accuracy.

CHECK ISSUANCE: Vendor checks are produced twice weekly. Checks are mailed directly to vendors at the address appearing on the LGFS Vendor Table. Exceptions to this procedure must be requested in writing by the department head and must be approved by the Director of Finance or his designee.

- (1) Request for a check to be issued at other than a scheduled check day will only be honored if:
 - (a) Delay in mailing the payment will cause a disruption in accomplishing a critical county mission, including violation of a court order.
 - (b) The payment was delayed in either the department or in Finance and any additional delays will cause a disruption in providing a critical service to the community.
- (2) **Request for check pickup:** Checks may be held in treasury for pickup by a Fulton County Department Representative only when:
 - (a) Mailing the check will cause a delay or disruption in providing a critical mission, and
 - (b) The need for pickup is requested in writing by the appropriate department head and is approved by the Finance Director or his designee.

Departmental Sponsor: Finance Department

Policy Review Date: July 1995

References: Minutes of the Board of Commissioners, October 17, 1967
Minutes of the Board of Commissioners, December 1, 1973
Minutes of the Board of Commissioners, January 19, 1994

Departments Affected: All Departments and Offices of Appointed or Elected Officials