



# **Monthly Payment Voucher Expenditure Report May 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.

May 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
106	Commission District 6	1307	2,875.00
106 Total	Commission District 6	1	2,875.00
118	County Manager	1151	6,044.50
118	County Manager	1164	3,278.00
118	County Manager	1151	5,208.10
118	County Manager	1160	5,492.50
118	County Manager	1160	4,000.00
118	County Manager	1160	5,915.00
118	County Manager	1160	4,225.00
118	County Manager	1160	7,643.36
118	County Manager	1160	3,000.00
118	County Manager	1160	2,500.00
118	County Manager	1160	2,953.12
118	County Manager	1151	6,052.20
118	County Manager	1160	3,750.00

May 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
118	County Manager	1160	2,779.40
118	County Manager	1160	2,605.69
118	County Manager	1151	4,225.15
118	County Manager	1160	9,672.00
118	County Manager	1164	3,267.00
118	County Manager	1160	3,126.83
118	County Manager	1160	2,779.40
118 Total	County Manager	20	88,517.25
120	Economic Development	1307	5,000.00
120	Economic Development	1307	2,500.00
120 Total	Economic Development	2	7,500.00
181	Arts/Cooperative Extension	1307	25,000.00
181	Arts/Cooperative Extension	1307	25,000.00
181	Arts/Cooperative Extension	1160	5,000.00

May 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
181	Arts/Cooperative Extension	1307	25,000.00
181	Arts/Cooperative Extension	1160	2,500.00
181 Total	Arts/Cooperative Extension	5	82,500.00
235	County Attorney	1160	7,668.00
235	County Attorney	1160	7,987.50
235	County Attorney	1160	13,354.50
235	County Attorney	1160	35,015.00
235	County Attorney	1160	2,517.75
235	County Attorney	1160	3,500.49
235	County Attorney	1160	5,908.57

May 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
235	County Attorney	1160	2,720.00
235 Total	County Attorney	8	78,671.81
240	Tax Assessor	1160	24,649.32
240 Total	Tax Assessor	1	24,649.32
310	Fire	1160	27,083.33
310 Total	Fire	1	27,083.33
335	Emergency Management	1229	24,675.08
335 Total	Emergency Management	1	24,675.08
405	Juvenile Court	1160	7,180.00
405	Juvenile Court	1160	3,931.45
405	Juvenile Court	1160	4,678.50
405	Juvenile Court	1160	5,051.50
405	Juvenile Court	1160	4,596.00
405	Juvenile Court	1160	3,435.00

May 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
405	Juvenile Court	1160	2,500.00
<b>405 Total</b>	Juvenile Court	7	31,372.45
420	State Court-General	1160	4,500.00
420	State Court-General	1162	4,400.00
420	State Court-General	1160	5,250.00
420	State Court-General	1160	8,750.00
<b>420 Total</b>	State Court-General	4	22,900.00
450	Superior Court-General	1160	2,500.00
450	Superior Court-General	1160	2,500.00
450	Superior Court-General	1160	2,500.00
450	Superior Court-General	1160	2,500.00
450	Superior Court-General	1160	2,500.00
450	Superior Court-General	1459	3,012.00
450	Superior Court-General	1459	3,718.00
450	Superior Court-General	1160	4,500.00

May 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
450	Superior Court-General	1160	5,500.00
450	Superior Court-General	1160	7,000.00
450	Superior Court-General	1458	4,252.56
<b>450 Total</b>	Superior Court-General	<b>11</b>	<b>40,482.56</b>
480	District Attorney	1160	11,974.50
480	District Attorney	1160	3,859.70
480	District Attorney	1160	5,345.10
480	District Attorney	1160	8,050.00
480	District Attorney	1160	4,132.50
480	District Attorney	1160	35,000.00
<b>480 Total</b>	District Attorney	<b>6</b>	<b>68,361.80</b>
520	Real Estate and Asset Management	C601	18,501.20
520	Real Estate and Asset Management	1160	2,500.00
<b>520 Total</b>	Real Estate and Asset Management	<b>2</b>	<b>21,001.20</b>

May 2023 Payment Voucher Expenditure Summary Report

Department	Department Name	Object Code	Amount
540	Public Works	H065	30,008.25
540	Public Works	1243	13,200.00
540 Total	Public Works	2	43,208.25
620	Family & Childrens Services	1343	4,352.97
620	Family & Childrens Services	1343	28,908.00
620	Family & Childrens Services	1234	18,300.00
620	Family & Childrens Services	1304	14,130.42
620 Total	Family & Childrens Services	4	65,691.39
650	Library	1160	13,163.92
650	Library	1160	13,815.14
650 Total	Library	2	26,979.06
730	Grady Hospital	1083	23,433.67
730	Grady Hospital	1085	41,562.50
730 Total	Grady Hospital	2	64,996.17
Grand Total			721,464.67

## May 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object	Amount	Object Code Name	Description
106	Commission District 6	100	General	Kashae Robinson	1307	2,875.00	Hospitality-Expense	
<b>106 Total</b>					<b>1</b>	<b>2,875.00</b>		
118	County Manager	448	American	Margaret B. Kellicut	1151	6,044.50	Court Transcripts	
118	County Manager	448	American	EVELYN DIANE PARKER	1164	3,278.00	Court Rep & Other	
118	County Manager	448	American	HADASSAH DAVID	1151	5,208.10	Court Transcripts	
118	County Manager	448	American	REGINA MINCEY	1160	5,492.50	Professional Services	ORCA Judicial Services
118	County Manager	448	American	JESSY LALL	1160	4,000.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American	James T Chafin	1160	5,915.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American	James T Chafin	1160	4,225.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American	ALFORD J DEMPSEY	1160	7,643.36	Professional Services	ORCA Judicial Services
118	County Manager	448	American	TCS Professional Services, Inc.	1160	3,000.00	Professional Services	Legal Document Review
118	County Manager	448	American	TCS Professional Services, Inc.	1160	2,500.00	Professional Services	Legal Document Review
118	County Manager	448	American	S Alexandra Manning PC	1160	2,953.12	Professional Services	ORCA Judicial Services
118	County Manager	448	American	Cindy Keeler	1151	6,052.20	Court Transcripts	
118	County Manager	448	American	David Thompson Emerson	1160	3,750.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American	GAIL TUSAN WASHINGTON	1160	2,779.40	Professional Services	ORCA Judicial Services
118	County Manager	448	American	Richard Thomas Winegarden	1160	2,605.69	Professional Services	ORCA Judicial Services
118	County Manager	448	American	SAMANTHA ENGRAM	1151	4,225.15	Court Transcripts	
118	County Manager	448	American	Sharon Hambrick-Hill	1160	9,672.00	Professional Services	ORCA Judicial Services
118	County Manager	448	American	Shenika Hammond	1164	3,267.00	Court Rep & Other	
118	County Manager	448	American	The Dallas Law Firm	1160	3,126.83	Professional Services	ORCA Judicial Services
118	County Manager	448	American	The Dallas Law Firm	1160	2,779.40	Professional Services	ORCA Judicial Services
<b>118 Total</b>					<b>20</b>	<b>88,517.25</b>		
120	Economic	100	General	METRO ATLANTA CHAMBER OF	1307	5,000.00	Hospitality-Expense	
120	Economic	100	General	COUNCIL FOR QUALITY GROWTH	1307	2,500.00	Hospitality-Expense	
<b>120 Total</b>					<b>2</b>	<b>7,500.00</b>		
181	Arts/Cooperative	100	General	Run&Shoot Filmworks, Inc.	1307	25,000.00	Hospitality-Expense	
181	Arts/Cooperative	100	General	ABFF Ventures LLC	1307	25,000.00	Hospitality-Expense	
181	Arts/Cooperative	100	General	Tanina Packer	1160	5,000.00	Professional Services	NBAF Films Coach
181	Arts/Cooperative	100	General	Javon Johnson Productions	1307	25,000.00	Hospitality-Expense	
181	Arts/Cooperative	100	General	HEATHER INFANTRY	1160	2,500.00	Professional Services	Art Coach
<b>181 Total</b>					<b>5</b>	<b>82,500.00</b>		
235	County Attorney	725	Risk	Gregory Doyle Calhoun & Rogers, LLC	1160	7,668.00	Professional Services	Outside Counsel
235	County Attorney	725	Risk	KILPATRICK TOWNSEND & STOCKTON,	1160	7,987.50	Professional Services	Outside Counsel
235	County Attorney	725	Risk	KILPATRICK TOWNSEND & STOCKTON,	1160	13,354.50	Professional Services	Outside Counsel

## May 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object	Amount	Object Code Name	Description
235	County Attorney	725	Risk	KILPATRICK TOWNSEND & STOCKTON,	1160	35,015.00	Professional Services	Outside Counsel
235	County Attorney	725	Risk	SMITH, GAMBRELL, & RUSSELL, LLP	1160	2,517.75	Professional Services	Outside Counsel
235	County Attorney	725	Risk	Jarrard & Davis, LLP	1160	3,500.49	Professional Services	Outside Counsel
235	County Attorney	725	Risk	Jarrard & Davis, LLP	1160	5,908.57	Professional Services	Outside Counsel
235	County Attorney	725	Risk	SMITH, GAMBRELL, & RUSSELL, LLP	1160	2,720.00	Professional Services	Outside Counsel
<b>235 Total</b>					<b>8</b>	<b>78,671.81</b>		
240	Tax Assessor	100	General	Aviation Capital Partners LLC	1160	24,649.32	Professional Services	Tax Recovery
<b>240 Total</b>					<b>1</b>	<b>24,649.32</b>		
310	Fire	301	South Fulton	City of South Fulton	1160	27,083.33	Professional Services	FID IGA Fire Svcs April
<b>310 Total</b>					<b>1</b>	<b>27,083.33</b>		
335	Emergency	100	General	ATLANTA FULTON CO EMERGENCY	1229	24,675.08	Cont-ATL/FC Emergency	
<b>335 Total</b>					<b>1</b>	<b>24,675.08</b>		
405	Juvenile Court	100	General	The Law Office of Ronald M Richards	1160	7,180.00	Professional Services	Court Appointed Attor
405	Juvenile Court	100	General	THE MOORE-MANNA LAW OFFICE,	1160	3,931.45	Professional Services	Court Appointed Attor
405	Juvenile Court	100	General	James Jones	1160	4,678.50	Professional Services	Court Appointed Attor
405	Juvenile Court	100	General	Erica Wilson	1160	5,051.50	Professional Services	Court Appointed Attor
405	Juvenile Court	100	General	The Law Office of Ronald M Richards	1160	4,596.00	Professional Services	Court Appointed Attor
405	Juvenile Court	100	General	Nicole Tyler Photography, LLC	1160	3,435.00	Professional Services	Photography
405	Juvenile Court	100	General	Juliet Hall INC	1160	2,500.00	Professional Services	Leadership Consultant
<b>405 Total</b>					<b>7</b>	<b>31,372.45</b>		
420	State Court-General	100	General	Melanie Williams	1160	4,500.00	Professional Services	Judicial Officer
420	State Court-General	100	General	ADRIANA ALICIA CHANCEY	1162	4,400.00	Interpreter/Translator	
420	State Court-General	100	General	K. ERIC MORROW	1160	5,250.00	Professional Services	Judicial Officer
420	State Court-General	100	General	JESSY LALL	1160	8,750.00	Professional Services	Judicial Officer
<b>420 Total</b>					<b>4</b>	<b>22,900.00</b>		
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	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	Tucker Castleberry	1459	3,012.00	Printing	
450	Superior Court-	100	General	Tucker Castleberry	1459	3,718.00	Printing	
450	Superior Court-	100	General	Scott Michael Kaye	1160	4,500.00	Professional Services	Judicial Officer

## May 2023 Payment Voucher Expenditure Report

Department	Department Name	Fund	Fund Name	Vendor Customer Name	Object	Amount	Object Code Name	Description
450	Superior Court-	100	General	Scott Michael Kaye	1160	5,500.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	HROBOWSKI-HOUSTON LAW	1160	7,000.00	Professional Services	Judicial Officer
450	Superior Court-	100	General	Frameworks Enterprises, Inc.	1458	4,252.56	Office Furnishings	
<b>450 Total</b>					<b>11</b>	<b>40,482.56</b>		
480	District Attorney	100	General	Foley & Lardner LLP	1160	11,974.50	Professional Services	Outside Counsel
480	District Attorney	100	General	Foley & Lardner LLP	1160	3,859.70	Professional Services	Outside Counsel
480	District Attorney	100	General	Foley & Lardner LLP	1160	5,345.10	Professional Services	Outside Counsel
480	District Attorney	100	General	Christopher A. Campbell, P.C.	1160	8,050.00	Professional Services	Outside Counsel
480	District Attorney	100	General	Nicholas Bloomfield	1160	4,132.50	Professional Services	Outside Counsel
480	District Attorney	100	General	Law Offices of Nathan J. Wade	1160	35,000.00	Professional Services	Outside Counsel
<b>480 Total</b>					<b>6</b>	<b>68,361.80</b>		
520	Real Estate and Asset	500	Capital	MC GEE EQUIPMENT CO.	C601	18,501.20	Central Warehouse	
520	Real Estate and Asset	100	General	Calhoun Sands Valuation & Advisory,	1160	2,500.00	Professional Services	Appraisal Service
<b>520 Total</b>					<b>2</b>	<b>21,001.20</b>		
540	Public Works	203	Water & Sewer	CITY OF ALPHARETTA	H065	30,008.25	Misc Water Line Proj	
540	Public Works	201	Revenue	RESOURCES	1243	13,200.00	Insurance/Litigation	
<b>540 Total</b>					<b>2</b>	<b>43,208.25</b>		
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1343	4,352.97	Client Benefits	
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1343	28,908.00	Client Benefits	
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1234	18,300.00	Cont-Burial Services	
620	Family & Childrens	100	General	FULTON COUNTY DFACS	1304	14,130.42	Miscellaneous	
<b>620 Total</b>					<b>4</b>	<b>65,691.39</b>		
650	Library	100	General	UNIVERSITY OF GEORGIA	1160	13,163.92	Professional Services	UGA Salaries Benefits J
650	Library	100	General	UNIVERSITY OF GEORGIA	1160	13,815.14	Professional Services	UGA Salaries Benefits I
<b>650 Total</b>					<b>2</b>	<b>26,979.06</b>		
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	
<b>730 Total</b>					<b>2</b>	<b>64,996.17</b>		
<b>Grand Total</b>						<b>721,464.67</b>		