



Monthly Refund Report February 2023

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.

February 2023 Refund Report

DEPARTMENT	VENDOR NAME	FUND	CHECK AMOUNT	DESCRIPTION
EXTERNAL AFFAIRS (130)				
	MESQUITE PRODUCTIONS, INC	100	10,000.00	FILM/PRODUCTION SECURITY DEPOSIT
SUB-TOTAL			10,000.00	
PUBLIC WORKS (540)				
	ALI MUNAWAR	201	988.26	WATER
	CARLOS J RAMIREZ ALFORD	201	144.95	SEWER
	CHAROLETTE LANDY	201	834.23	WATER
	GEORGIA GOLF CENTER	201	4,274.82	WATER
	HAE LEE	201	509.90	SEWER
	LARRY HANLON	201	5,232.03	SEWER
	MARSHALL WRIGHT	201	1,000.00	SEWER
	MARY MASSARA	201	36.05	WATER
	ROBERT FRAPPIER	201	1,190.00	SEWER
	WHITWHALL HOMEOWNERS	201	4,087.89	WATER & SEWER
SUB-TOTAL			18,298.13	
GRAND TOTAL			28,298.13	