



BOC Meeting Date  
02/17/2010

Requesting Agency  
210 - FINANCE

Commission Districts Affected  
N/A

Requested Action (Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)  
Approval of January Payment Voucher Expenditure Report

Requirement for Board Action (Cite specific Board policy, statute or code requirement)  
Provided in accordance with Resolution #07-0845

Is this Item Goal Related? (If yes, describe how this action meets the specific Board Focus Area or Goal)  
 Yes  No

Summary & Background (First sentence includes Agency recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)

Approval of the Payment Voucher Expenditure Report for January 2010 on items \$2,500 or more, but less than \$50,000.

A Payment Voucher is an approved instrument used to request payment to a vendor pursuant to Policy and Procedure #200-3. Disbursements are made from written orders approved by the Board of Commissioners or official orders of the Courts. As a written order, a payment voucher is used to disburse funds for travel advances, dues, subscriptions, publications, mileage, petty cash, refunds and reimbursements, land acquisitions, hospitality, legal claims, utility charges and stipends. Official orders of the Courts include attorney fees, court reporter fees, arbitration fees and other professional service orders from judges. These written and official orders are subject to review when submitted to Finance for payment. They reviewed for accuracy and compliance with policy before disbursements are made.

Departments are required to ensure compliance with policy before submitting to Finance by marking the payment voucher with the appropriate category code.

Fiscal Impact / Funding Source (Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)

None

Exhibits Attached (Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)

PAYMENT VOUCHER EXPENDITURE REPORT – January 2010

Source of Additional Information (Type Name, Title, Agency and Phone)

Alesia James, Accounts Payable Supervisor, Finance (404) 612-7653

Agency Director Approval

Typed Name and Title  
Patrick J. O'Connor, Director of Finance

Phone  
(404) 612-7688

Signature

Date  
2/17/10

County Manager's Approval

Payment Voucher Expenditure Summary Report - January 2010  
 (>2500<=50000)

Department	Department_Name	Total # of PVs	Total \$ Amount
110	County Comm Clerk	1	2,500.00
118	County Manager	1	5,000.00
121	Housing & Comm Dev	1	3,430.00
181	Arts & Culture	1	13,500.00
183	Human Services	1	2,880.00
235	County Attorney	2	5,704.30
265	Regis & Elect	1	10,600.00
330	Sheriff	16	120,293.17
405	Juvenile Court	6	28,663.32
420	State Court-General	16	81,300.62
450	Superior Court-General	10	33,440.02
451	Sup Court-All Judges	1	3,377.00
480	District Attorney	6	52,655.00
520	General Services	1	26,274.80
540	Public Works	15	144,334.11
750	Health & Wellness	4	19,342.85
755	Mental Health, DD & AD	3	13,155.00
		<b>86</b>	<b>566,450.19</b>

Payment Voucher Expenditure Report - January 2010  
 (>2500<50000)

Dept	Dept Name	Doc	Doc ID	Date	Fund	Fund Name	Vendor Name	Amount	OBJ	Object Name
110	County Comm Clerk	PVX	375007	1/5/2010	100	General	THE KING CENTER	\$ 2,500.00	1369	Martin Luther King Holiday
<b>110</b>								<b>\$ 2,500.00</b>	<b>1</b>	
118	County Manager	PVX	447324	1/21/2010	100	General	GREATER NF CHAMBER OF COMM	\$ 5,000.00	1349	Membership/Dues
<b>118</b>								<b>\$ 5,000.00</b>	<b>1</b>	
121	Housing & Comm Dev	PVX	199044	1/20/2010	865	Comm Dev Block Grants	NAT'L COMMUNITY DEV ASSOC	\$ 3,430.00	1349	Membership/Dues
<b>121</b>								<b>\$ 3,430.00</b>	<b>1</b>	
181	Arts & Culture	PVX	443961	1/28/2010	471	Public Art Trust Fund	IXL, LLC	\$ 13,500.00	C299	Justice Tower-5th Buildout
<b>181</b>								<b>\$ 13,500.00</b>	<b>1</b>	
183	Human Services	PVX	431665	1/26/2010	100	General	TY ANTHONY HAYES	\$ 2,880.00	1174	Security Service
<b>183</b>								<b>\$ 2,880.00</b>	<b>1</b>	
235	County Attorney	PVX	447795	1/5/2010	100	General	MARTHA J FRUTCHEY	\$ 2,609.30	1164	Court Rep & Other Trans Serv
	County Attorney	PVX	447813	1/27/2010	100	General	IMLA	\$ 3,095.00	1349	Membership/Dues
<b>235</b>								<b>\$ 5,704.30</b>	<b>2</b>	
265	Regis & Elect	PVX	413219	1/11/2010	453	Srf-Agency Funds	TROUTMAN SANDERS LLP	\$ 10,600.00	1160	Professional Services-Audit
<b>265</b>								<b>\$ 10,600.00</b>	<b>1</b>	
330	Sheriff	PVX	445305	1/15/2010	425	FC Sheriff Tax Sale Fund	VESTA HOLDINGS I, LLC	\$ 3,785.90	1557	Payments From Tax Levy Sale
	Sheriff	PVX	445306	1/20/2010	425	FC Sheriff Tax Sale Fund	VESTA HOLDINGS I, LLC	\$ 3,434.48	1557	Payments From Tax Levy Sale
	Sheriff	PVX	445307	1/20/2010	425	FC Sheriff Tax Sale Fund	VESTA HOLDINGS I, LLC	\$ 3,912.15	1557	Payments From Tax Levy Sale

Payment Voucher Expenditure Report - January 2010

(>2500<50000)

Sheriff	PVX	445336	1/20/2010	425 FC Sheriff Tax Sale Fund	VESTA HOLDINGS I, LLC	\$	3,563.12	1557	Payments From Tax Levy Sale
Sheriff	PVX	445340	1/20/2010	424 FC Sheriff Surplus Fund	FC TAX COMM, ARTHUR FERDINAND	\$	5,389.97	1570	Payments From Surplus Fund
Sheriff	PVX	445342	1/21/2010	424 FC Sheriff Surplus Fund	FC TAX COMM, ARTHUR FERDINAND	\$	7,217.92	1570	Payments From Surplus Fund
Sheriff	PVX	445345	1/20/2010	424 FC Sheriff Surplus Fund	Sol Capital Corporation	\$	9,521.42	1570	Payments From Surplus Fund
Sheriff	PVX	445346	1/21/2010	424 FC Sheriff Surplus Fund	Sol Capital Corporation	\$	8,485.08	1570	Payments From Surplus Fund
Sheriff	PVX	448373	1/26/2010	425 FC Sheriff Surplus Fund	VESTA HOLDINGS I, LLC	\$	3,621.51	1557	Payments From Tax Levy Sale
Sheriff	PVX	448375	1/27/2010	425 FC Sheriff Surplus Fund	VESTA HOLDINGS I, LLC	\$	4,807.22	1557	Payments From Tax Levy Sale
Sheriff	PVX	448408	1/27/2010	425 FC Sheriff Surplus Fund	VESTA HOLDINGS I, LLC	\$	2,501.13	1557	Payments From Tax Levy Sale
Sheriff	PVX	448434	1/28/2010	424 FC Sheriff Surplus Fund	CDL Properties	\$	4,528.14	1570	Payments From Surplus Fund
Sheriff	PVX	448436	1/29/2010	424 FC Sheriff Surplus Fund	PG Equity Funding, LLC	\$	26,969.43	1570	Payments From Surplus Fund
Sheriff	PVX	448438	1/29/2010	424 FC Sheriff Surplus Fund	The City of Alpharetta	\$	2,613.19	1570	Payments From Surplus Fund
Sheriff	PVX	448440	1/28/2010	424 FC Sheriff Surplus Fund	J F K Capital Holdings	\$	26,297.81	1570	Payments From Surplus Fund
Sheriff	PVX	448449	1/28/2010	424 FC Sheriff Surplus Fund	Eloise M. Savage	\$	3,644.70	1570	Payments From Surplus Fund
<b>330</b>							<b>\$ 120,293.17</b>	<b>16</b>	
405	Juvenile Court	CPVX CPV57813	1/28/2010	100 General	THE SAUNDERS P. JONES LAW FIRM	\$	2,862.00	1165	Indigent Defense Payments
	Juvenile Court	CPVX CPV57814	1/28/2010	100 General	SIDNEY ROBBINS	\$	2,679.00	1165	Indigent Defense Payments
	Juvenile Court	CPVX CPV57815	1/29/2010	100 General	SAADIQ & ASSOCIATES, LLC	\$	11,409.00	1165	Indigent Defense Payments
	Juvenile Court	CPVX CPV57816	1/28/2010	100 General	GOOD & LEE, LLC	\$	2,901.00	1165	Indigent Defense Payments
	Juvenile Court	CPVX CPV59680	1/14/2010	100 General	DEBRA FAGAN	\$	5,512.32	1164	Court Rep & Other Trans Serv
	Juvenile Court	CPVX CPV59683	1/13/2010	100 General	JIM BARFIELD	\$	3,300.00	1160	Prof Svcs-Pro Hoc Judge
<b>405</b>							<b>\$ 28,663.32</b>	<b>6</b>	
420	State Court-General	CPVX 47666	1/5/2010	100 General	MAUREEN MALONE	\$	7,400.00	1160	Professional Svcs-Magistrate
	State Court-General	CPVX 64790	1/14/2010	100 General	STERLING PARK EAVES	\$	6,000.00	1160	Professional Svcs-Magistrate
	State Court-General	CPVX CPV46526	1/6/2010	100 General	KENDRA RENATA BRIDGES-JAMES	\$	3,801.60	1164	Court Rep & Other Trans Serv
	State Court-General	CPVX CPV46527	1/29/2010	100 General	KENDRA RENATA BRIDGES-JAMES	\$	3,611.52	1164	Court Rep & Other Trans Serv

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State Court-General	CPVX CPV46998	1/11/2010	100 General	JESSY LALL	\$ 4,025.00	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV47474	1/11/2010	100 General	KIMBERLY ANNE WARDEN	\$ 5,362.50	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV47668	1/11/2010	100 General	JESSY LALL	\$ 6,937.50	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV47669	1/11/2010	100 General	REGINALD WELDON WILLIAMS	\$ 3,225.00	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV47670	1/11/2010	100 General	JESSY LALL	\$ 4,675.00	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV47695	1/11/2010	100 General	JESSY LALL	\$ 6,262.50	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV47705	1/11/2010	100 General	JAMES S. ALTMAN	\$ 3,887.50	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV69739	1/14/2010	100 General	ROY C. ROBERTS	\$ 5,850.00	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV69739	1/14/2010	100 General	ROY C. ROBERTS	\$ 6,012.50	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV69739	1/14/2010	100 General	ROY C. ROBERTS	\$ 5,525.00	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV69739	1/14/2010	100 General	ROY C. ROBERTS	\$ 2,600.00	1160 Professional Svcs-Magistrate
State Court-General	CPVX CPV 69740	1/20/2010	100 General	MAUREEN MALONE	\$ 6,125.00	1160 Professional Svcs-Magistrate
<b>420</b>					<b>\$ 81,300.62</b>	<b>16</b>
450 Superior Court-General	CPVX 01051000000000000002	1/26/2010	100 General	LAURIE LOUISE LANNING	\$ 3,183.64	1151 Court Transcripts
Superior Court-General	CPVX 01211000000000000004	1/26/2010	100 General	KAREN MICHELE BOWES RIVERS	\$ 2,572.02	1164 Court Rep & Other Trans Serv
Superior Court-General	CPVX 01211000000000000004	1/26/2010	100 General	SAMANTHA ENGRAM	\$ 3,041.28	1164 Court Rep & Other Trans Serv
Superior Court-General	CPVX 01221000000000000005	1/26/2010	100 General	PROGRESSIVE HOPE HOUSE, INC.	\$ 6,510.00	1160 Prof Svcs-Resident Housing
Superior Court-General	CPVX 01221000000000000006	1/26/2010	100 General	IONIE E. TAYLOR	\$ 2,600.59	1151 Court Transcripts
Superior Court-General	CPVX 01221000000000000006	1/26/2010	100 General	LAURA MICHELE HARRIS	\$ 3,374.76	1151 Court Transcripts
Superior Court-General	CPVX 01221000000000000006	1/26/2010	100 General	MELISSA B BROCK	\$ 3,408.86	1151 Court Transcripts
Superior Court-General	CPVX 01221000000000000006	1/26/2010	100 General	MELISSA B BROCK	\$ 2,998.88	1151 Court Transcripts
Superior Court-General	CPVX 01251000000000000007	1/26/2010	100 General	CHARISSE YEVON KITT	\$ 2,949.99	1164 Court Rep & Other Trans Serv
Superior Court-General	PVX 442223	1/28/2010	100 General	FULTON COUNTY DAILY REPORT	\$ 2,800.00	1342 Advertising
<b>450</b>					<b>\$ 33,440.02</b>	<b>10</b>
451 Sup Court-All Judges	CPVX 01051000000000000003	1/26/2010	100 General	SALLY COBB CANNON	\$ 3,377.00	1160 Prof Svcs-Judicial Officer

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<b>451</b>							<b>\$ 3,377.00</b>	<b>1</b>
480	District Attorney	CPVX CPV55577	1/28/2010	100 General	DORIS CORDOBA-SQUIRES	\$ 2,580.00	1164	Court Rep & Other Trans Serv
	District Attorney	CPVX CPV55585	1/25/2010	100 General	SHABAZZ SERVICES	\$ 2,765.00	1164	Court Rep & Other Trans Serv
	District Attorney	CPVX CPV55586	1/25/2010	100 General	SHABAZZ SERVICES	\$ 3,310.00	1164	Court Rep & Other Trans Serv
	District Attorney	PVX 443072	1/25/2010	440 Seized Property-Law Enfor	FC DISTRICT ATTORNEY'S OFFICE	\$ 4,000.00	1302	Travel/Conference
	District Attorney	PVX 443079	1/28/2010	100 General	FC DISTRICT ATTORNEY'S OFFICE	\$ 20,000.00	1167	Witness Fees-Police
	District Attorney	PVX 443079	1/28/2010	100 General	FC DISTRICT ATTORNEY'S OFFICE	\$ 20,000.00	1168	Witness Fees-Other
<b>480</b>						<b>\$ 52,655.00</b>	<b>6</b>	
520	General Services	PVX 376935DDD	1/5/2010	100 General	RITE WAY SERVICE INC	\$ 26,274.80	1176	Cleaning Service
<b>520</b>						<b>\$ 26,274.80</b>	<b>1</b>	
540	Public Works	PVX 417708	1/20/2010	234 W&S Construction-2004	1ST ENGINEERING, INC.	\$ 7,000.00	W039	Alpharetta pipe replacements
	Public Works	PVX 417716	1/14/2010	509 Transportation Improve Plan	DONNA K. CLAYTON	\$ 8,645.00	T162	Sandtown Pedest Network
	Public Works	PVX 417719	1/14/2010	234 W&S Construction-2004	SE REAL ESTATE CONSULTING, INC	\$ 3,000.00	W039	Alpharetta pipe replacements
	Public Works	PVX 417725	1/20/2010	509 Transportation Improve Plan	JOHN W. BELL, P.C.	\$ 4,295.00	T162	Sandtown Pedest Network
	Public Works	PVX 417726	1/20/2010	509 Transportation Improve Plan	JOHN W. BELL, P.C.	\$ 3,425.00	T162	Sandtown Pedest Network
	Public Works	PVX 417730	1/27/2010	509 Transportation Improve Plan	DONNA K. CLAYTON	\$ 3,445.00	T162	Sandtown Pedest Network
	Public Works	PVX 417731	1/27/2010	509 Transportation Improve Plan	DONNA K. CLAYTON	\$ 5,445.00	T162	Sandtown Pedest Network
	Public Works	PVX 417737	1/27/2010	509 Transportation Improve Plan	DONNA K. CLAYTON	\$ 3,266.00	T162	Sandtown Pedest Network
	Public Works	PVX 417747	1/25/2010	233 W&S Construction-1998	FC CLERK OF SUPERIOR COURT	\$ 7,400.00	S115	John Creek Environmental Camp
	Public Works	PVX 417748	1/25/2010	233 W&S Construction-1998	FC CLERK OF SUPERIOR COURT	\$ 8,200.00	S115	John Creek Environmental Camp
	Public Works	PVX 417749	1/25/2010	233 W&S Construction-1998	FC CLERK OF SUPERIOR COURT	\$ 24,200.00	S115	John Creek Environmental Camp
	Public Works	PVX 424441	1/12/2010	234 W&S Construction-2004	RESURGENS RISK MANAGEMENT	\$ 45,159.00	1193	Owner Controlled Ins-Premium
	Public Works	PVX 424443	1/12/2010	234 W&S Construction-2004	LIBERTY MUTUAL INSURANCE CO	\$ 5,154.11	1193	Owner Controlled Ins-Premium
	Public Works	PVX 428644	1/26/2010	234 W&S Construction-2004	RESURGENS RISK MANAGEMENT	\$ 5,200.00	1193	Owner Controlled Ins-Premium

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(>2500<50000)

Public Works	PVX	428644	1/26/2010	234 W&S Construction-2004	RESURGENS RISK MANAGEMENT	\$ 10,500.00	1193	Owner Controlled Ins-Premium
<b>540</b>						<b>\$ 144,334.11</b>	<b>15</b>	
750 Health & Wellness	PVX	435390	1/21/2010	818 Grants Health Wellness	RITE AID	\$ 4,012.64	1160	Professional Svcs-Patient Care
Health & Wellness	PVX	435392	1/22/2010	818 Grants Health Wellness	PROF MEDICAL FULFILLMENT INC	\$ 3,296.47	1160	Professional Svcs-Patient Care
Health & Wellness	PVX	435397	1/21/2010	818 Grants Health Wellness	RITE AID	\$ 3,051.86	1160	Professional Svcs-Patient Care
Health & Wellness	PVX	435400	1/21/2010	818 Grants Health Wellness	MOBILITY DESIGNS	\$ 8,981.88	1160	Professional Svcs-Patient Care
<b>750</b>						<b>\$ 19,342.85</b>	<b>4</b>	
755 Mental Health, DD & AD	PVX	439907	1/28/2010	100 General	SERENE REFLECT FOR HOLISTIC	\$ 2,793.00	1160	Prof Svcs-Personal Care
Mental Health, DD & AD	PVX	439909	1/28/2010	100 General	MAKING A WAY HOUSING	\$ 5,964.00	1160	Prof Svcs-Personal Care
Mental Health, DD & AD	PVX	439912	1/28/2010	100 General	HEAVENS COVE	\$ 4,398.00	1160	Prof Svcs-Personal Care
<b>755</b>						<b>\$ 13,155.00</b>	<b>3</b>	
					<b>Sum</b>	<b>\$ 566,450.19</b>		