

Passport Fee Allocation
September 1, 2018 – September 30, 2018

<i>TOTAL ISSUED CURRENT / YTD</i>	<i>TOTAL RECEIPTS CURRENT / 1/01/2018- YTD</i>	<i>25% ALLOCATIONS CURRENT</i>	<i>25% ALLOCATIONS January 1, 2018 - YTD</i>	<i>DISBURSEMENTS YTD</i>	<i>BALANCE YTD</i>
137/2388	\$4,795.00/\$75,020.00	\$1,198.75 County General Fund	\$18,755.00 County General Fund	Rockdale County BOC – Check #1450 \$21,081.25	\$ 18,755.00
		\$1,198.75 Clerk of Courts Fund	\$18,755.00 Clerk of Courts Fund	Ruth A Wilson 1 st Quarter Disbursement – Check #1462 \$19,541.83	\$ 13,405.00
		\$1,198.75 Employee Bonus Fund	\$18,755.00 Employee Bonus Fund	Custom Embroidery - Check #1445 \$128.00 Custom Embroidery – Check #1447 \$301.00 Michelle Hunter (reimbursement) – Check #1448 \$221.10 Michelle Hunter (reimbursement) – Check #1449 \$73.70 Amanda Hunter (reimbursement) – Check #1452 \$215.33 Hilary Maloy (reimbursement) – Check #1453 \$140.48 Ruth A Wilson (reimbursement) – Check #1454 \$158.96 Custom Embroidery – Check #1456 \$64.00 Hilary Maloy (reimbursement) – Check #1457 \$132.08 Shelly Hunter (reimbursement) – Check #1458 \$26.75 Hilary Maloy (reimbursement) – Check #1459 \$191.93 Ruth A Wilson (reimbursement) – Check #1460 \$34.24 Yaylin Zamora-Galvez (reimbursement) – Check #1461 \$60.73 Custom Embroidery – Check #1464 \$99.00 Employee Bonus – Check # 1470-1497 \$7,500.00 Custom Embroidery – Check #1495 \$96.00 Custom Embroidery – Check #1499 \$32.00 Pampered Puppy – Check #1500 \$50.00 Custom Embroidery – Check #1506 \$128.00	\$ 14,818.59
		\$1,198.75 Charitable Contribution	\$18,755.00 Charitable Contribution	Beasley Drug – Check #1446 \$40.00 Whistle Post – Check #1451 \$50.00 Yaylin Zamora-Galvez (reimbursement) – Check #1455 \$124.70	\$ 15,922.91

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ABC Awards, Inc. – Check #1465 \$89.76
Caring Works – Check #1466 \$5,000.00
Ceek To Fulfill – Check #1467 \$3,000.00
Hill Academy – Check #1468 \$7,000.00
Rockdale Friends of Accountability Courts
– Check #1469 \$1,000.00
All Seasons Rental – Check #1498 \$116.20
Hilary Maloy – (reimbursement) Check
#1501 \$19.26
Culinary Service Inc. – Check #1502
\$1,040.75
Culinary Service Inc. – Check #1503
\$50.00
GCA Services Group – Check #1504
\$207.00
Rotary Club of Conyers – Check #1505
\$1,000.00