

Passport Fee Allocation
November 1, 2018 – November 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>
138/2691	\$4,830.00/\$85,625.00	\$1,207.50 County General Fund	\$21,406.25 County General Fund	Rockdale County BOC – Check #1450 \$21,081.25	\$ 21,406.25
		\$1,207.50 Clerk of Courts Fund	\$21,406.25 Clerk of Courts Fund	Ruth A Wilson 1 st Quarter Disbursement – Check #1462 \$19,541.83	\$ 16,056.25
		\$1,207.50 Employee Bonus Fund	\$21,406.25 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 Hilary Maloy (reimbursement) – Check #1507 \$429.09 Betty's Home Cooking – Check #1508 \$519.34 Shelly Hunter (reimbursement) – Check #1509 \$150.11	\$ 15,971.30

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<p>\$1,207.50 Charitable Contribution</p>	<p>\$21,406.25 Charitable Contribution</p>	Reed's – Check #1510 \$400.00	
		Beasley Drug – Check #1446 \$40.00	\$ 18,574.16
		Whistle Post – Check #1451 \$50.00	
		Yaylin Zamora-Galvez (reimbursement) – Check #1455 \$124.70	
		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	

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