BOYLE COUNTY
COUNTY CLERK WORKSHEET
FY22-23

DATE	AMOUNT RECEIVED	EXPENDED	VENDOR	PURCHASED ITEM	REQUEST BY	AUTHORIZED
8/4/2022	$ 2,730.00		from county clerk	N/A	N/A	DML
8/31/2022	$ 0.16		interest			DML
9/9/2022	$ 4,510.00					DML
9/30/2022	$ 0.10	$ 12.00	interest/ maintenance			DML
10/12/2022	$ 4,950.00		from county clerk			DML
10/31/2022	$ 0.79		interest			DML
11/14/2022	$ 4,240.00		from county clerk			DML
11/30/2022	$ 1.15		interest			DML
12/6/2022	$ 3,610.00		from county clerk			DML
12/31/2022			interest			DML
1/12/2022	$ 3,500.00		from county clerk			DML
1/31/2023			interest			DML
2/17/2023	$ 4,030.00		from county clerk			DML
2/24/2023		$ 9,627.64	Easi File	Cabinets/ side envelope	C. McCoy	DML
2/28/2023			interest			DML
3/13/2023	$ 3,370.00		from county clerk			DML
3/31/2023			interest			DML
4/6/2023	$ 4,400.00		from county clerk			DML
4/30/2023			interest			DML
5/4/2023	$ 3,760.00		from county clerk			DML
5/11/2023		$ 845.88	Donna Rose Co	Deed books/ parchment paper	C. McCoy	DML
5/31/2023	$ 2.88		interest			DML
6/14/2023	$ 4,420.00		from county clerk			DML
TOTAL	$ 43,525.08	$ 10,485.52				
	$ 10,485.52					
	$ 33,039.56					