

BOYLE COUNTY
COUNTY CLERK WORKSHEET
FY23-24

DATE	RECEIVED	EXPENDED	VENDOR	PURCHASED ITEM	REQUEST BY	AUTHORIZED
6/28/2023	\$ 29,749.49		Beginning Balance	N/A	N/A	DML
6/28/2023		\$ 1,211.00	D.O.E	chair/ cabinet	C. McCoy	DML
7/10/2023	\$ 4,810.00			N/A		DML
7/31/2023	\$ 2.43		interest			DML
8/10/2023	\$ 4,610.00			N/A		DML
8/31/2023	\$ 2.69		interest			DML
9/10/2023	\$ 3,890.00			N/A		DML
9/30/2023	\$ 3.13		interest			DML
10/11/2023	\$ 3,960.00			N/A		DML
10/31/2023	\$ 3.72		interest			DML
11/9/2023	\$ 4,060.00			N/A		DML
11/30/2023	\$ 4.00		interest			DML
12/6/2023	\$ 3,270.00			N/A		DML
12/8/2023		3291.71	Software Mgmt	hardware/software/labels	C. McCoy	DML
12/19/2023		\$ 378.06	Donna Rose Co.	Will book/ Exec order book	C. McCoy	DML
12/31/2023	\$ 5.46		interest			DML
1/8/2024	\$ 3,030.00			N/A		DML
1/8/2024		\$ 3,231.00	Software Mgmt	hardware/software mntnce	C. McCoy	DML
1/31/2024	\$ 4.92		interest			DML
2/6/2024		\$ 3,231.00	Software Mgmt	hardware/software mntnce	C. McCoy	DML
2/12/2024	\$ 3,670.00			N/A		DML
2/29/2024	\$ 4.51		interest			DML
3/5/2024	\$ 3,780.00					DML
3/6/2024		\$ 3,231.00	Software Mgmt	monthly maintenance	C. McCoy	DML
3/19/2024		\$ 1,269.63	Tronitech	yrly contract	C. McCoy	DML
		\$ 574.65	Software Mgmt		C. McCoy	
3/31/2024	\$ 6.35		interest			DML
4/1/2024		\$ 3,231.00	Software Mgmt	monthly maintenance	C. McCoy	DML
4/1/2024	\$ 3,670.00			N/A	C. McCoy	DML
4/30/2024	\$ 6.40					
5/1/2024		\$ 3,231.00	Software Mgmt	monthly maintenance	C. McCoy	SG
5/8/2024	\$ 4,060.00			N/A	C. McCoy	SG
5/31/2024	\$ 4.69		interest			SG
6/6/2024	\$ 4,140.00				C. McCoy	SG
6/11/2024		\$ 3,828.00	Software Mgmt	monthly maintenance	C. McCoy	SG
6/30/2024	\$ 5.87		INTEREST			SG
TOTAL	\$ 76,753.66	\$ 26,708.05				
	\$ 26,708.05					
	\$ 50,045.61					