

Appropriation Expenditure Ledger*12-Jun-24**Lyon County Treasurer*

ACCT_NUM 7950105400 CLERK PERMANENT STORAGE

DATE	DESCRIPTION	WARR_NUM	EXPENDITUR	SUB_TOTAL	AMENDMENTS	TRANSFER	FREE BALANCE
							\$20,000.00
7/13/2023	PETTER BUSINESS	1049	\$25.00	\$25.00	\$0.00	\$0.00	\$19,975.00
7/13/2023	PHILLIPS LEASING,	1050	\$95.00	\$120.00	\$0.00	\$0.00	\$19,880.00
7/13/2023	SOFTWARE	1051	\$1,313.00	\$1,433.00	\$0.00	\$0.00	\$18,567.00
8/10/2023	GOVERNMENT	1052	\$437.52	\$1,870.52	\$0.00	\$0.00	\$18,129.48
8/10/2023	PETTER BUSINESS	1053	\$25.00	\$1,895.52	\$0.00	\$0.00	\$18,104.48
8/10/2023	PHILLIPS LEASING,	1054	\$95.00	\$1,990.52	\$0.00	\$0.00	\$18,009.48
8/10/2023	SOFTWARE	1055	\$1,355.67	\$3,346.19	\$0.00	\$0.00	\$16,653.81
9/14/2023	PETTER BUSINESS	1056	\$25.00	\$3,371.19	\$0.00	\$0.00	\$16,628.81
9/14/2023	PHILLIPS LEASING,	1057	\$95.00	\$3,466.19	\$0.00	\$0.00	\$16,533.81
9/14/2023	SOFTWARE	1058	\$1,313.00	\$4,779.19	\$0.00	\$0.00	\$15,220.81
10/12/2023	PHILLIPS LEASING,	1059	\$95.00	\$4,874.19	\$0.00	\$0.00	\$15,125.81
10/12/2023	QUILL LLC	1060	\$328.99	\$5,203.18	\$0.00	\$0.00	\$14,796.82
10/12/2023	SOFTWARE	1061	\$1,313.00	\$6,516.18	\$0.00	\$0.00	\$13,483.82
11/9/2023	PETTER BUSINESS	1062	\$25.00	\$6,541.18	\$0.00	\$0.00	\$13,458.82
11/9/2023	PETTER BUSINESS	1062	\$25.00	\$6,566.18	\$0.00	\$0.00	\$13,433.82
11/9/2023	PHILLIPS LEASING,	1063	\$95.00	\$6,661.18	\$0.00	\$0.00	\$13,338.82
11/9/2023	SOFTWARE	1064	\$66.73	\$6,727.91	\$0.00	\$0.00	\$13,272.09
11/9/2023	SOFTWARE	1064	\$1,313.00	\$8,040.91	\$0.00	\$0.00	\$11,959.09
12/14/2023	KNIGHTS	1065	\$50.00	\$8,090.91	\$0.00	\$0.00	\$11,909.09
12/14/2023	PETTER BUSINESS	1066	\$25.00	\$8,115.91	\$0.00	\$0.00	\$11,884.09
12/14/2023	PHILLIPS LEASING,	1067	\$95.00	\$8,210.91	\$0.00	\$0.00	\$11,789.09
12/14/2023	SOFTWARE	1068	\$1,313.00	\$9,523.91	\$0.00	\$0.00	\$10,476.09
1/11/2024	GOVERNMENT	1069	\$64.22	\$9,588.13	\$0.00	\$0.00	\$10,411.87
1/11/2024	PETTER BUSINESS	1070	\$25.00	\$9,613.13	\$0.00	\$0.00	\$10,386.87
1/11/2024	PHILLIPS LEASING,	1071	\$95.00	\$9,708.13	\$0.00	\$0.00	\$10,291.87

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							\$20,000.00
1 /11/2024	SOFTWARE	1072	\$1,313.00	\$11,021.13	\$0.00	\$0.00	\$8,978.87
2 /8 /2024	PHILLIPS LEASING,	1073	\$95.00	\$11,116.13	\$0.00	\$0.00	\$8,883.87
3 /14/2024	GOVERNMENT	1074	\$789.31	\$11,905.44	\$0.00	\$0.00	\$8,094.56
3 /14/2024	PETTER BUSINESS	1075	\$25.00	\$11,930.44	\$0.00	\$0.00	\$8,069.56
3 /14/2024	PETTER BUSINESS	1075	\$25.00	\$11,955.44	\$0.00	\$0.00	\$8,044.56
3 /14/2024	PHILLIPS LEASING,	1076	\$95.00	\$12,050.44	\$0.00	\$0.00	\$7,949.56
3 /14/2024	SOFTWARE	1077	\$1,313.00	\$13,363.44	\$0.00	\$0.00	\$6,636.56
4 /11/2024	PETTER BUSINESS	1079	\$25.00	\$13,388.44	\$0.00	\$0.00	\$6,611.56
4 /11/2024	PHILLIPS LEASING,	1080	\$95.00	\$13,483.44	\$0.00	\$0.00	\$6,516.56
5 /6 /2024	PHILLIPS LEASING,	1081	\$95.00	\$13,578.44	\$0.00	\$0.00	\$6,421.56
5 /6 /2024	QUILL LLC	1082	\$344.99	\$13,923.43	\$0.00	\$0.00	\$6,076.57
5 /9 /2024	SOFTWARE	1083	\$1,313.00	\$15,236.43	\$0.00	\$0.00	\$4,763.57
5 /23/2024	PETTER BUSINESS	1084	\$25.00	\$15,261.43	\$0.00	\$0.00	\$4,738.57
			\$15,261.43	\$15,261.43	\$0.00	\$0.00	\$4,738.57