

Appropriations Ledger

MADISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLERK FUND Dept: All Departments

As Of: 06/30/2026 Project: All Projects

Account No. 82-5010-446-			Fiscal Year		2025-2026					
Account Name CLERK STORAGE EXPENSES			Budget Amount		160,500.00					
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
07/08/25	00000054	00001063	GOVERNMENT FORMS AND SUPPLIES LLC	INVOICE#0355170 STORAGE FEE ACCOUNT INVOICE-MJ			160,500.00	547.63	547.63	159,952.37
07/22/25	00000219	00001064	MADISON COUNTY FISCAL COURT	INVOICE#MCKY-IT00583 STORAGE FEE INVOICE, RECOI			159,952.37	39,149.50	39,697.13	120,802.87
07/22/25	00000220	00001065	SOFTWARE MANAGEMENT, LLC	Invoice#21032 STORAGE FEE INVOICE, RECORDING SOI			120,802.87	3,080.00	42,777.13	117,722.87
08/26/25	00004516	00001066	GOVERNMENT FORMS AND SUPPLIES LLC	INVOICE#0355869 DEED, WILL, MISC BOOKS AND ARCI			117,722.87	2,096.65	44,873.78	115,626.22
08/26/25	00004517	00001067	MADISON COUNTY FISCAL COURT	INVOICE#IT100600 HALF OF THE FIBER REPAIR COSTS			115,626.22	5,111.82	49,985.60	110,514.40
08/26/25	00004518	00001068	SOFTWARE MANAGEMENT, LLC	INVOICE#41188 STORAGE FEE INVOICE FOR CCLIX SOF			110,514.40	3,080.00	53,065.60	107,434.40
09/09/25	00004767	00001069	SOFTWARE MANAGEMENT, LLC	Invoice#41329 cclix, dtax, posts & receivables sof			107,434.40	3,080.00	56,145.60	104,354.40
10/14/25	00005114	00001070	SOFTWARE MANAGEMENT, LLC	INVOICE#41490 CCLIX SOFTWARE, DEL TAX SOFTWARE			104,354.40	3,080.00	59,225.60	101,274.40
10/28/25	00005237	00001071	GOVERNMENT FORMS AND SUPPLIES LLC	Invoice#0356882 Resolution, WILL, LIS PENDENS, AND			101,274.40	1,498.88	60,724.48	99,775.52
11/12/25	00005532	00001072	KENNY BARGER, COUNTY CLERK	Invoice#10312025 REIMBURSEMENT FROM STORAGE FE			99,775.52	3,126.73	63,851.21	96,648.79
11/12/25	00005533	00001073	SOFTWARE MANAGEMENT, LLC	INVOICE#41620 RECORDING SOFTWARE, CCLIX, DEL T/			96,648.79	3,080.00	66,931.21	93,568.79
12/16/25	00005910	00001074	GOVERNMENT FORMS AND SUPPLIES LLC	INVOICE#0357994 WILL RECORDING ENVELOPES #10 F			93,568.79	107.29	67,038.50	93,461.50
12/16/25	00005910	00001074	GOVERNMENT FORMS AND SUPPLIES LLC	INVOICE#0358112 MISC RECORDING BOOKS, MARRIAG			93,461.50	1,867.89	68,906.39	91,593.61
12/16/25	00005911	00001075	SOFTWARE MANAGEMENT, LLC	INVOICE#41768 RECORDING SOFTWARE CCLIX, DEL TA			91,593.61	3,080.00	71,986.39	88,513.61
01/13/26	00006095	00001076	SOFTWARE MANAGEMENT, LLC	Invoice#41920 recording software			88,513.61	3,080.00	75,066.39	85,433.61
02/24/26	00036727	00001077	SOFTWARE MANAGEMENT, LLC	INVOICE#42052 CCLIX DEL TAX POSTS & RECEIVABLES			85,433.61	3,080.00	78,146.39	82,353.61
03/24/26	00037004	00001078	SOFTWARE MANAGEMENT, LLC	Invoice#42173 Recording Software			82,353.61	3,080.00	81,226.39	79,273.61
04/14/26	00037207	00001079	SOFTWARE MANAGEMENT, LLC	Invoice#42300 ALL RECORDING SOFTWARE			79,273.61	3,080.00	84,306.39	76,193.61
04/28/26	00037323	00001080	CANON U.S.A. INC	Invoice#1272759 copier attachments for recordings			76,193.61	2,801.00	87,107.39	73,392.61
04/28/26	00037323	00001080	CANON U.S.A. INC	INVOICE#6015596523 COPIER MAINTNENANCE AND SU			73,392.61	5.37	87,112.76	73,387.24
04/28/26	00037324	00001081	GOVERNMENT FORMS AND SUPPLIES LLC	Invoice#0360948 ARCHIVAL PAPER, RECORD BOOKS FO			73,387.24	1,118.43	88,231.19	72,268.81
04/28/26	00037324	00001081	GOVERNMENT FORMS AND SUPPLIES LLC	INVOICE#0361331 XEROR FILLER 8.5X14 ARCHIVALPAP			72,268.81	651.06	88,882.25	71,617.75
05/26/26	00037617	00001082	CANON U.S.A. INC	Invoice#1327361 RECORDING EQUIPMENT			71,617.75	13,378.01	102,260.26	58,239.74
05/26/26	00037618	00001083	GOVERNMENT FORMS AND SUPPLIES LLC	INVOICE#0361599 ARCHIVAL PAPER FOR RECORDINGS			58,239.74	1,213.90	103,474.16	57,025.84
05/26/26	00037619	00001084	SOFTWARE MANAGEMENT, LLC	INVOICE#42437 RECORDING SOFTWARE			57,025.84	3,080.00	106,554.16	53,945.84
06/23/26	00038090	00001085	SOFTWARE MANAGEMENT, LLC	INVOICE#42538 RECORDINGS SOFTWARE			53,945.84	3,080.00	109,634.16	50,865.84

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