

Appropriations Ledger

MADISON COUNTY FISCAL COURT

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

As Of: 06/30/2024 Project: All Projects

Account No.	82-5010-446-	Fiscal Year	2023-2024
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
07/25/23	00000200	00001019	SOFTWARE MANAGEMENT, LLC	Clerk Software Service			160,500.00	2,800.00	2,800.00	157,700.00
08/03/23	00000279	00001020	SOFTWARE MANAGEMENT, LLC	SOFTWARE STORAGE SERVICES			157,700.00	2,800.00	5,600.00	154,900.00
08/31/23	00000614	00001022	GOVERNMENT FORMS AND SUPPLIES LLC	Clerk Storage Supplies			154,900.00	949.22	6,549.22	153,950.78
08/31/23	00000619	00001021	SOFTWARE MANAGEMENT, LLC	Microfilm Billing July 1-June 30			153,950.78	2,863.60	9,412.82	151,087.18
09/12/23	00000774	00001023	SOFTWARE MANAGEMENT, LLC	SOFTWARE SERVICE			151,087.18	2,800.00	12,212.82	148,287.18
09/12/23	00000775	00001024	GOVERNMENT FORMS AND SUPPLIES LLC	HOLE REINFORCEMENTS			148,287.18	232.11	12,444.93	148,055.07
10/10/23	00001101	00001025	SOFTWARE MANAGEMENT, LLC	CLERK STORAGE FEE			148,055.07	2,800.00	15,244.93	145,255.07
11/08/23	00001347	00001026	GOVERNMENT FORMS AND SUPPLIES LLC	MISCELLANEOUS RECORDER			145,255.07	520.00	15,764.93	144,735.07
11/08/23	00001347	00001026	GOVERNMENT FORMS AND SUPPLIES LLC	MARRIAGE-VOL 175			144,735.07	104.00	15,868.93	144,631.07
11/08/23	00001347	00001026	GOVERNMENT FORMS AND SUPPLIES LLC	32 XEROX FILLER			144,631.07	1,275.00	17,143.93	143,356.07
11/08/23	00001347	00001026	GOVERNMENT FORMS AND SUPPLIES LLC	FREIGHT			143,356.07	175.63	17,319.56	143,180.44
11/08/23	00001348	00001027	SOFTWARE MANAGEMENT, LLC	CLERK STORAGE FEES			143,180.44	2,800.00	20,119.56	140,380.44
12/07/23	00001838	00001028	SOFTWARE MANAGEMENT, LLC	CLERK STORAGE FEES			140,380.44	2,800.00	22,919.56	137,580.44
12/12/23	00001842	00001029	GOVERNMENT FORMS AND SUPPLIES LLC	clerk storage fees			137,580.44	774.28	23,693.84	136,806.16
01/10/24	00002212	00001030	GOVERNMENT FORMS AND SUPPLIES LLC	HOLE REINFORCEMENTS			136,806.16	662.92	24,356.76	136,143.24
01/10/24	00002212	00001030	GOVERNMENT FORMS AND SUPPLIES LLC	MARRIAGE LICENSE HOLDERS			136,143.24	385.62	24,742.38	135,757.62
01/23/24	00002325	00001031	SOFTWARE MANAGEMENT, LLC	CLERK SOFTWARE SERVICE			135,757.62	2,800.00	27,542.38	132,957.62
02/06/24	00002416	00001032	SOFTWARE MANAGEMENT, LLC	CLERK STORAGE FEE			132,957.62	2,800.00	30,342.38	130,157.62
03/05/24	00002719	00001033	KENNY BARGER, COUNTY CLERK	Reimbursement for Digital Records			130,157.62	9,306.34	39,648.72	120,851.28
03/19/24	00002834	00001034	GOVERNMENT FORMS AND SUPPLIES LLC	CLERK RECORD FEES			120,851.28	776.45	40,425.17	120,074.83
03/26/24	00002954	00001035	SOFTWARE MANAGEMENT, LLC	ANNUAL MICROFIL STORAGE FEE			120,074.83	1,671.09	42,096.26	118,403.74
04/12/24	00003127	00001036	SOFTWARE MANAGEMENT, LLC	STORAGE FEES			118,403.74	2,800.00	44,896.26	115,603.74
05/28/24	00003552	00001037	GOVERNMENT FORMS AND SUPPLIES LLC	CLERK FEES-FORMS AND SUPPLIES			115,603.74	2,224.61	47,120.87	113,379.13
05/28/24	00003553	00001038	SOFTWARE MANAGEMENT, LLC	CLERK FEES SOFTWARE SERVICES			113,379.13	2,800.00	49,920.87	110,579.13
06/07/24	00003728	00001039	SOFTWARE MANAGEMENT, LLC	CLERK SOFTWARE 06/01/24			110,579.13	2,800.00	52,720.87	107,779.13
06/24/24	00004069	00001040	MADISON COUNTY FISCAL COURT	CLOUD HOSTING SERVICES			107,779.13	21,549.00	74,269.87	86,230.13
06/24/24	00004069	00001040	MADISON COUNTY FISCAL COURT	CYBER SECURITY SERVICES			86,230.13	6,259.50	80,529.37	79,970.63
06/24/24	00004069	00001040	MADISON COUNTY FISCAL COURT	CLOUD DESKTOP LICENSES			79,970.63	7,414.00	87,943.37	72,556.63