

Revenue Condition Report

HARRISON COUNTY FISCAL COURT

Fiscal Year: 2025-2026 Fund Type: Governmental

Fund: CLK STORAGE Dept: All Departments

From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
CLERK STORAGE FEE FUND									
76-4731- -	CO CLERK - PERMANENT STORAGE FEES	27,000.00			27,000.00	31,938.00	31,938.00	118.29%	(4,938.00)
76-4801- -	INTEREST ON INVESTMENT ACCOUNT	125.00			125.00	237.23	237.23	189.78%	(112.23)
	Total Above Line Revenues	27,125.00			27,125.00	32,175.23	32,175.23	118.62%	(5,050.23)
76-4901- -	BALANCE CARRY FORWARD	45,000.00	12,147.13		57,147.13	57,147.13	57,147.13	100.00%	
	Total Below Line Revenues	45,000.00	12,147.13		57,147.13	57,147.13	57,147.13	100.00%	
	Total Revenues	72,125.00	12,147.13		84,272.13	89,322.36	89,322.36	105.99%	(5,050.23)
	Total All Funds Receipts	72,125.00	12,147.13		84,272.13	89,322.36	89,322.36	105.99%	(5,050.23)

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

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

Account No.		76-4731- -		Fiscal Year		2025-2026				
Account Name		CO CLERK - PERMANENT STORAGE FEES		Budget Amount		27,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/07/25	00000041	00000041	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-JUN 25			27,000.00	2,580.00	2,580.00	24,420.00
08/04/25	00000241	00000241	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-JUL 25			24,420.00	2,720.00	5,300.00	21,700.00
09/08/25	00000462	00000462	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-AUG 25			21,700.00	2,870.00	8,170.00	18,830.00
10/02/25	00000620	00000620	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-SEP 25			18,830.00	2,380.00	10,550.00	16,450.00
11/06/25	00000805	00000805	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-OCT 25			16,450.00	2,800.00	13,350.00	13,650.00
01/07/26	00001113	00001113	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-12/25			13,650.00	1,888.00	15,238.00	11,762.00
01/07/26	00001114	00001114	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-NOV 25			11,762.00	1,920.00	17,158.00	9,842.00
02/03/26	00001220	00001220	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-JAN 26			9,842.00	2,900.00	20,058.00	6,942.00
03/09/26	00001421	00001421	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-2/26			6,942.00	2,270.00	22,328.00	4,672.00
04/06/26	00001596	00001596	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-MAR 26			4,672.00	3,210.00	25,538.00	1,462.00
05/06/26	00001773	00001773	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-APR 26			1,462.00	3,130.00	28,668.00	(1,668.00)
06/03/26	00001937	00001937	HARRISON CO CLERK	L BARNES-CO CLERK-CLERK STORAGE FEES-MAY 26			(1,668.00)	3,270.00	31,938.00	(4,938.00)

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

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

Account No.		76-4801- -		Fiscal Year		2025-2026				
Account Name		INTEREST ON INVESTMENT ACCOUNT		Budget Amount		125.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/31/25	00000222	00000222	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			125.00	17.61	17.61	107.39
08/29/25	00000430	00000430	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			107.39	18.49	36.10	88.90
09/30/25	00000599	00000599	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			88.90	18.61	54.71	70.29
10/31/25	00000769	00000769	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			70.29	20.07	74.78	50.22
11/28/25	00000914	00000914	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			50.22	18.26	93.04	31.96
12/31/25	00001071	00001071	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			31.96	19.33	112.37	12.63
01/06/26	00001130	00001130	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			12.63	3.14	115.51	9.49
01/31/26	00001198	00001198	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			9.49	17.24	132.75	(7.75)
02/28/26	00001370	00001370	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(7.75)	19.27	152.02	(27.02)
03/31/26	00001565	00001565	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(27.02)	21.40	173.42	(48.42)
04/30/26	00001743	00001743	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(48.42)	21.08	194.50	(69.50)
05/31/26	00001902	00001902	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(69.50)	21.64	216.14	(91.14)
06/30/26	00002102	00002102	CITY NATIONAL BANK	CITY NATIONAL BANK-INTEREST ON INVESTMENT ACCO			(91.14)	21.09	237.23	(112.23)

Cash Receipts Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

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

Account No.		76-4901- -		Fiscal Year		2025-2026				
Account Name		BALANCE CARRY FORWARD								
		Budget Amount				45,000.00				
Date	Receipt	Deposit	Revenue Source	Receipt Description	Amendments	Transfers +/-	Total Expected	Receipts Amount	Accumulated Balance	Anticipated Receipts
07/01/25				BALANCE FORWARD FY 2024-2025			45,000.00	57,147.13	57,147.13	(12,147.13)
08/12/25	00000372	000000001		BALANCE CARRY FORWARD - CLERK STORAGE FEE FUNI	12,147.13		0.00		57,147.13	0.00

Appropriation Condition Report **HARRISON COUNTY FISCAL COURT** Fiscal Year: 2025-2026 Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments From: July 1, 2025 To: June 30, 2026

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance
CLERK STORAGE FEE FUND									
76-5010-446-	CO CLERK - PERMANENT STORAGE	72,125.00	12,147.13		84,272.13	17,388.68	17,388.68	20.63%	66,883.45
	Fund Totals	72,125.00	12,147.13		84,272.13	17,388.68	17,388.68	20.63%	66,883.45
	Grand Total All Funds	72,125.00	12,147.13		84,272.13	17,388.68	17,388.68	20.63%	66,883.45

Appropriations Ledger

HARRISON COUNTY FISCAL COURT

Fund Type: Governmental Fund: CLK STORAGE Dept: All Departments

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

Account No.		76-5010-446-		Fiscal Year		2025-2026				
Account Name		CO CLERK - PERMANENT STORAGE		Budget Amount		72,125.00				
Date	Voucher	Check	Vendor Name	Claim Description	Amendments	Transfers +/-	Total Available	Claims Amount	Accumulated Balance	Free Balance
08/12/25	000000372	000000001		CO CLERK - PERMANENT STORAGE	12,147.13		84,272.13			84,272.13
10/14/25	00000961	00000103	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			84,272.13	1,389.00	1,389.00	82,883.13
10/14/25	00000979	00000104	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER OCT - CLERK STORAGE			82,883.13	271.38	1,660.38	82,611.75
11/10/25	00001164	00000105	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			82,611.75	1,389.00	3,049.38	81,222.75
11/25/25	00001290	00000106	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER NOV - CLERK STORAGE			81,222.75	271.38	3,320.76	80,951.37
12/09/25	00001436	00000107	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			80,951.37	1,389.00	4,709.76	79,562.37
12/09/25	00001461	00000108	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER LEASE DEC - CLERK STORAGE			79,562.37	296.52	5,006.28	79,265.85
01/13/26	00001725	00001010	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER LEASE JAN - CLERK STORAGE			79,265.85	271.38	5,277.66	78,994.47
02/10/26	00001927	00001011	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE FI			78,994.47	1,389.00	6,666.66	77,605.47
02/10/26	00001993	00001012	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER LEASE FEB - CLERK STORAGE			77,605.47	271.38	6,938.04	77,334.09
03/10/26	00002204	00001013	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			77,334.09	1,389.00	8,327.04	75,945.09
03/13/26	00002270	00001014	U S BANK EQUIPMENT FINANCE, INC	CANON DX6851 COPIER LEASE MAR - CLERK STORAGE			75,945.09	275.16	8,602.20	75,669.93
04/14/26	00002478	00001015	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			75,669.93	1,389.00	9,991.20	74,280.93
04/14/26	00002549	00001016	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER LEASE APR - CLERK STORAGE			74,280.93	275.16	10,266.36	74,005.77
04/28/26	00002620	00001017	SOFTWARE MANAGEMENT	PAYABLES SOFTWARE - CLERK STORAGE			74,005.77	850.00	11,116.36	73,155.77
05/12/26	00002704	00001018	SOFTWARE MANAGEMENT	INSTALL AT&T FIBER - CLERK STORAGE			73,155.77	139.00	11,255.36	73,016.77
05/12/26	00002704	00001018	SOFTWARE MANAGEMENT	AT&T FIBER INTERNET SERVICE APR - CLERK STORAGE			73,016.77	98.00	11,353.36	72,918.77
05/12/26	00002704	00001018	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			72,918.77	1,912.00	13,265.36	71,006.77
05/12/26	00002704	00001018	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			71,006.77	1,389.00	14,654.36	69,617.77
05/12/26	00002807	00001019	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER LEASE MAY - CLERK STORAGE			69,617.77	275.16	14,929.52	69,342.61
06/09/26	00003069	00001020	SOFTWARE MANAGEMENT	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE			69,342.61	1,912.00	16,841.52	67,430.61
06/23/26	00003244	00001021	U S BANK EQUIPMENT FINANCE, INC	CANON DX68551 COPIER LEASE JUN - CLERK STORAGE			67,430.61	291.16	17,132.68	67,139.45
06/23/26	00003376	00001022	CITY NATIONAL VISA	PRINTER CARTRIDGE - CLERK STORAGE			67,139.45	256.00	17,388.68	66,883.45

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00000961**

Fiscal Year: 2025-2026

Claims Voucher

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Date: 10/14/2025 Amount: **1,389.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	41451	00067497	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
1 Fund Appropriation Accounts				1,389.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	1,389.00
1 Fund Checking Accounts				1,389.00

PAID
OCT 14 2025
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

Document Storage



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 41451
DATE 10/01/2025
TERMS NET 20
DUE DATE 10/21/2025

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
04902.102023.SW			
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL 1,389.00
TAX 0.00
TOTAL 1,389.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE \$1,389.00

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

PAID
OCT 14 2025
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

111 South Main Street
CYNTHIANA, KENTUCKY 41031

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

67497

Software Management

DATE 9/24/25	REQUISITION NO.
SHIP TO	

[illegible]

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON CO FISCAL COURT

0103

10/14/2025 SOFTWARE MANAGEMENT				
Account No.	P.O. No.	Invoice No.	Claim Description	0000010
76-5010-446-	00067497	41451	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	Amount
				1,389.0
00000961				1,389.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
10/14/2025 00000103

0103
69-452/519
116

One Thousand Three Hundred Eighty-Nine and 00/100ths

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

DATE

1,389.00
AMOUNT

Melody McCure
AUTHORIZED SIGNATURE

⑈000103⑈ ⑆051904524⑆ 9013365557⑈

0103

65-452/519
116

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
10/14/2025 00000103

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McCune
AUTHORIZED SIGNATURE

⑈000103⑈ ⑆051904524⑆ 9013365557⑈

Photo Safe Deposit

Details on Back

Remote Deposit Item
Software Management LLC

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA
Phone (859) 234-7136
FAX (859) 234-6647

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Voucher: **00000979**

Fiscal Year: 2025-2026

Date: 10/14/2025 Amount: **271.38**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	565820412	00067578	CANON DX68551 COPIER OCT - CLERK STORAGE	271.38
1 Fund Appropriation Accounts				271.38
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	271.38
1 Fund Checking Accounts				271.38

PAID

OCT 14 2025

HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
 PO BOX 790448
 ST LOUIS, MO 63179-0448
 800-328-5371
 EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 10/03/2025
 INVOICE NUMBER 565820412
 Customer Credit Account Number 1192319

DUE DATE
10/27/2025

TOTAL DUE
\$271.38

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO 500-0747238-000	09/27/2025 - 10/27/2025	CONTRACT PAYMENT	251.38
	10/27/2025	HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277 CANON DX6855I COPIER SERIAL NUMBER 35V09366BW SUPPLY FREIGHT	20.00

PAID

***A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE **OCT 1 2025**

HARRISON CO. FISCAL COURT
 CYNTHIANA, KY

111 South Main Street
CYNTHIANA, KENTUCKY 41031

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

TO

US Bank Equipment Finance

DATE	REQUISITION NO.
10/2/25	
SHIP TO	

[illegible]

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON CO FISCAL COURT

0104

10/14/2025	U S BANK EQUIPMENT FINANCE, INC			00000104
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00067578	565820412	CANON DX68551 COPIER OCT - CLERK STORAGE	271.38
00000979				271.38

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
10/14/2025 00000104

0104
69-452/519
116

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448


AUTHORIZED SIGNATURE

⑈000104⑈ ⑆051904524⑆ 9013365557⑈

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031**

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00000104
10/14/2025

0104
67-422519
115

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCune
AUTHEMATIC SIGNATURE

⑈000104⑈ ⑆051904524⑆ 9013365557⑈

Photo Safe Deposit

Details on Back

00000104 0104
0013365557
HARRISON COUNTY FISCAL COURT

Security Features - exceed industry standards and include:

- MicroMark - Microprinting around and through words on back of front of ⑈000104⑈
- MicroMark - Microprint around the words "Two Hundred Seventy-One and 38/100ths"
- The Security Vibe - pattern on back of front of the front of the front
- Microprint (MP) - Microprint on back of front of the front of the front
- The words "00000104" and "0013365557" are visible on the front of the front
- The words "00000104" and "0013365557" are visible on the back of the back

Do not cash if:

- Any of the features listed above are missing or are damaged
- The words "00000104" and "0013365557" are not visible on the front of the front
- The words "00000104" and "0013365557" are not visible on the back of the back
- The words "00000104" and "0013365557" are not visible on the front of the front

CASH HERE

PAYER ENDORSEMENT GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (SEFC)
XXXXXXXXXX790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WE'RE HERE TO HELP YOU WITH YOUR ONLINE DEPOSITS

20251018
US BANK NA ST PAUL MN
⑆091000022⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00001164**

Fiscal Year: 2025-2026

Claims Voucher

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Date: 11/10/2025 Amount: **1,389.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	41581	00067752	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
1 Fund Appropriation Accounts				1,389.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	1,389.00
1 Fund Checking Accounts				1,389.00



2011 Cobalt Dr
Louisville, KY 40299
+15022689445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 41581
DATE 11/01/2025
TERMS NET 20
DUE DATE 11/21/2025

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
04902.102023.SW			
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL	1,389.00
TAX	0.00
TOTAL	1,389.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE **\$1,389.00**

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

(859) 234-7136

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

67752

TO

Software Management

DATE 10/17/25	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
>		Maintenance : Hardware Lease - Clerk Storage			1389.00
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

11/10/2025		SOFTWARE MANAGEMENT		00000105
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00067752	41581	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
00001164				1,389.00

0105

69-452/519
116

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
11/10/2025 00000105

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299


AUTHORIZED SIGNATURE

⑈000105⑈ ⑆051904524⑆ 9013365557⑈

0105

69-452519
116

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
11/10/2025 00000105

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Meody McCune
AUTHORIZED SIGNATURE

⑈000105⑈ ⑈051904524⑈ 9013365557⑈

Remote Deposit Item

Software Management LLC

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA
Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00001290**

Fiscal Year: 2025-2026

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Date: 11/25/2025 Amount: **271.38**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	567845201	00067877	CANON DX68551 COPIER NOV - CLERK STORAGE	271.38
1 Fund Appropriation Accounts				271.38
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	271.38
1 Fund Checking Accounts				271.38

PAID
NOV 25 2023
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 11/03/2025
INVOICE NUMBER 567845201
Customer Credit Account Number 1192319

DUE DATE

11/27/2025

TOTAL DUE

\$271.38

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO	10/27/2025 - 11/27/2025	CONTRACT PAYMENT	251.38
500-0747238-000	11/27/2025	HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277 CANON DX6855I COPIER SERIAL NUMBER 35V09366BW SUPPLY FREIGHT	20.00

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.

PAID

NOV 25 2025

HARRISON CO. FISCAL COURT
CYNTHIANA, KY

111 South Main Street
CYNTHIANA, KENTUCKY 41031

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

TO

DATE 11/2/25	REQUISITION NO.
SHIP TO	

[illegible]

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

11/25/2025		U S BANK EQUIPMENT FINANCE, INC		00000106
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00067877	567845201	CANON DX68551 COPIER NOV - CLERK STORAGE	271.38
00001290				271.38

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
11/25/2025 00000106

0106

69-452/519
116

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448


AUTHORIZED SIGNATURE

⑈000106⑈ ⑆051904524⑆ 9013365557⑈

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00000106
11/25/2025

0106
66-452518
116

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCleary
AUTHORIZED SIGNATURE

⑈000106⑈ ⑆051904524⑆ 9013365557⑈

Photo Safe Deposit

Details on Back

051904524 000106

9013365557
HARRISON COUNTY FISCAL COURT

- Security Features exceed industry standards and include:
- ImageMatch: Matching account and check number on back of the 100, 20 and 50 bills
 - MobileMark: Mobile Deposit check mark by mobile check app or in the period of a mobile device
 - Micro Security Watermark: Visible on back of the bill
 - ClearPrint: High quality printed on front and back
 - One word: ORIGINAL DOCUMENT - across the back
 - Photo Safe Deposit: From visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Feature ink on back looks pink or has disappeared
- Green stains or colored spots appear on both front and back, and on ClearPrint Watermark line

ENCLOSURE HERE

PAYEE ENDORSEMENT GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (EFES)
XXXXXXXXXX0706
790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT

WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

20251202
US BANK NA
ST PAUL, MN
⑆091000022⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00001436**

Fiscal Year: 2025-2026

Claims Voucher

SOFTWARE MANAGEMENT

2011 COLBALT DR
LOUISVILLE KY 40299

Date: 12/09/2025 Amount: **1,389.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	41728	00068121	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
1 Fund Appropriation Accounts				1,389.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	1,389.00
1 Fund Checking Accounts				1,389.00

PAID
DEC 09 2025
HARRISON COUNTY FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 41728
DATE 12/01/2025
TERMS NET 20
DUE DATE 12/21/2025

PAID

DEC 09 2025
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
04902.102023.SW			
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00

Please Make Checks payable to:	SUBTOTAL	1,389.00
Software Management, LLC	TAX	0.00
2011 Cobalt Drive	TOTAL	1,389.00
Louisville, KY 40299		

FOR THIS PAYMENT PLEASE REFERENCE: BALANCE DUE **\$1,389.00**

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

111 South Main Street
CYNTHIANA, KENTUCKY 41031

(859) 234-7136

68121

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

TO

Software Management

DATE	REQUISITION NO.
11/26/25	
SHIP TO	

[illegible]

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON CO FISCAL COURT

0107

12/09/2025	SOFTWARE MANAGEMENT			00000107
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00068121	41728	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
00001436				1,389.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00000107
12/09/2025

0107
69-452/519
116

One Thousand Three Hundred Eighty-Nine and 00/100ths

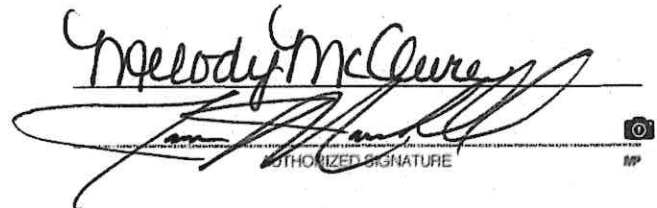
1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299


AUTHORIZED SIGNATURE

⑈000107⑈ ⑆051904524⑆ 9013365557⑈

0107

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY OF CYNTHIANA, KY
12/09/2018 00000107

One Thousand Three Hundred Eighty-Nine and 00/100th

DATE 12/18/2018 AMOUNT 1,389.00

PAY TO THE ORDER OF
SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

T. McCune

000107 4051904524 9013365557*

CHECK 107 Date: 12/18 Amount: \$1,389.00

0108

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY OF CYNTHIANA, KY
12/09/2018 00000108

Two Hundred Ninety-Six and 52/100th

DATE 12/16/2018 AMOUNT 296.52

PAY TO THE ORDER OF
U S BANK EQUIPMENT FINANCE, INC
PO BOX 780448
ST LOUIS MO 63178-0448

T. McCune

000108 4051904524 9013365557*

CHECK 108 Date: 12/16 Amount: \$296.52

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00001461**

Fiscal Year: 2025-2026

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Date: 12/09/2025 Amount: **296.52**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	570290569	00068145	CANON DX6855I COPIER LEASE DEC - CLERK STORAGE	296.52
1 Fund Appropriation Accounts				296.52
Account	Bank Account	Check	Description	Amount
76-1000- -	9013365557		VENDOR CLAIMS	296.52
1 Fund Checking Accounts				296.52

PAID
DEC 09 2025
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 12/03/2025
INVOICE NUMBER 570290569
Customer Credit Account Number 1192319

DUE DATE
12/27/2025

TOTAL DUE
\$567.90

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 500-0747238-000	10/27/2025 - 11/27/2025 11/27/2025	BALANCE FORWARD	
		CONTRACT PAYMENT	251.38
		SUPPLY FREIGHT	20.00
POOL 11 MONO 500-0747238-000	11/27/2025 - 12/27/2025	CURRENT CHARGES DUE	
		CONTRACT PAYMENT	251.38
		HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277	
		CANON DX6855I COPIER SERIAL NUMBER 35V09366BW	
		CURRENT METER 23758	
		PREVIOUS METER 16068	
		CURRENT USAGE 7690	
		TOTAL CURRENT USAGE 7690	
		TOTAL ALLOWANCE 10500	
		*OVERAGE 0 @ 0.00720	
COVERAGE	08/27/2025 - 11/27/2025 12/02/2025 12/27/2025	LATE CHARGES	25.14
		SUPPLY FREIGHT	20.00

PAID
DEC 09 2025
HARRISON CO FISCAL COURT
CYNTHIANA, KY

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

(859) 234-7136

TO US Bank Equipment

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

68145

DATE <u>12/1/25</u>	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
> QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Canon DX68551 Copier			29652
		Lease Dec - Clerk Storage			
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON CO FISCAL COURT

0108

12/09/2025	U S BANK EQUIPMENT FINANCE, INC			00000108
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00068145	570290569	CANON DX6855I COPIER LEASE DEC - CLERK STORAGE	296.52
00001461				296.52

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00000108
12/09/2025

0108
69-452/519
116

Two Hundred Ninety-Six and 52/100ths

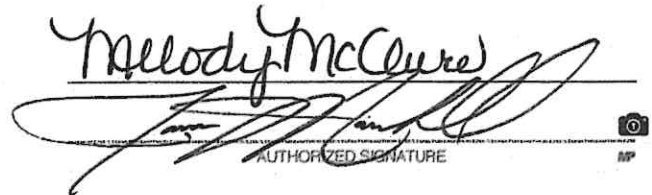
296.52

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448


AUTHORIZED SIGNATURE

⑈000108⑈ ⑆051904524⑆ 9013365557⑈

0107

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY FISCAL CLERK OF HARRISON COUNTY, KY
12/09/2018 00000107

One Thousand Three Hundred Eighty-nine and 00/100th

DATE 12/18/18 AMOUNT 1,389.00

PAY TO THE ORDER OF SOFTWARE MANAGEMENT
2011 COURSEY DR
LOUISVILLE KY 40299

Tara L. McCune
FISCAL CLERK

⑈000107⑈ ⑆051904524⑆ 9013365557⑈

CHECK 107 Date: 12/18 Amount: \$1,389.00

0108

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY FISCAL CLERK OF HARRISON COUNTY, KY
12/09/2018 00000108

Two Hundred Ninety-Six and 52/100th

DATE 12/16/18 AMOUNT 296.52

PAY TO THE ORDER OF U.S. BANK EQUIPMENT FINANCE, INC
PO BOX 79048
ST LOUIS MO 63179-0448

Tara L. McCune
FISCAL CLERK

⑈000108⑈ ⑆051904524⑆ 9013365557⑈

CHECK 108 Date: 12/16 Amount: \$296.52

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Voucher: **00001725**

Fiscal Year: 2025-2026

Date: 01/13/2026 Amount: **271.38**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	572481653	00068444	CANON DX68551 COPIER LEASE JAN - CLERK STORAGE	271.38
1 Fund Appropriation Accounts				271.38
Account	Bank Account	Check	Description	Amount
76-1001- -	9016412927		VENDOR CLAIMS	271.38
1 Fund Checking Accounts				271.38

PAID
JAN 13 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 01/03/2026
INVOICE NUMBER 572481653
Customer Credit Account Number 1192319

DUE DATE
01/27/2026

TOTAL DUE
\$271.38

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO	12/27/2025 - 01/27/2026	CONTRACT PAYMENT	251.38
500-0747238-000		HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277	
	01/27/2026	CANON DX6855I COPIER SERIAL NUMBER 35V09366BW SUPPLY FREIGHT	20.00

*****A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.*****

PAID

JAN 13 2026

HARRISON CO. FISCAL COURT
CYNTHIANA, KY

111 South Main Street
CYNTHIANA, KENTUCKY 41031

PURCHASE ORDER

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

68444

(859) 234-7136

TO

US Bank Equipment

DATE 12/29/25	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Canon DX68551 Copier Lease In - Clerk Storage			27/38
		4-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

01/13/2026 U S BANK EQUIPMENT FINANCE, INC				000010
Account No.	P.O. No.	Invoice No.	Claim Description	Amou
76-5010-446-	00068444	572481653	CANON DX68551 COPIER LEASE JAN - CLERK STORAGE	271.3
00001725				271.38

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
 111 S MAIN ST SUITE 201
 CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
 CYNTHIANA, KENTUCKY 41031

01/13/2026 CHECK NO 00001010

1010

69-452/519
 116

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
 TO THE
 ORDER
 OF

U S BANK EQUIPMENT FINANCE, INC
 PO BOX 790448
 ST LOUIS MO 63179-0448

Melody McCune
 AUTHORIZED SIGNATURE

⑈001010⑈ ⑆051904524⑆ 9016412927⑈

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031**

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001010
01/13/2025

1010
62452519
116

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McGuire
FISCAL COURT CLERK

⑈001010⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

051904524 001010
9016412927
HARRISON COUNTY FISCAL COURT

Security Features exceed industry standards and include:

- Image Match - Matching amount and check number on back of the document
- Microprint - Microprint check serial to indicate check has been deposited via mobile device
- The Security Features - positioned on back designed to deter fraud
- Microprint (MP) line printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit - Image visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Faintive ink on back looks pink or hot blue/pinkish
- Green fibers or colored spots appear on both front and back, and in Cleared Trade Detection line



ENDORSE HERE

☒ PAYEE ENDORSEMENT - GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (SEFT)
XXXXXXXXXX0706
790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WE RECOMMEND USING OUR MOBILE APP

20260120
US BANK NA ST PAUL MN
⑆091000022⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00001927**

Fiscal Year: 2025-2026

Claims Voucher

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Date: 02/10/2026 Amount: **1,389.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	42012	00068685	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE FEES	1,389.00
1 Fund Appropriation Accounts				1,389.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	1,389.00
1 Fund Checking Accounts				1,389.00

PAID

FEB 10 2026

HARRISON CO FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 42012
DATE 02/01/2026
TERMS NET 20
DUE DATE 02/21/2026

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
04902.102023.SW			
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL	1,389.00
TAX	0.00
TOTAL	1,389.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE **\$1,389.00**

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

CASH EXPRESS
888-899-0399

1 Document
Storage
Dec 2025

PAID

FEB 10 2026

HARRISON CO. FISCAL COURT
CYNTHIANA, KY

Loans

Checks Cashed

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

PURCHASE ORDER

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

68685

(859) 234-7136

TO

Software Management

DATE 1/20/24	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS		
>						
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL	
		maintenance & Hardware Lease -			1389.00	
		Clerk Storage Fees				

ENTERED

76-5010-446

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

02/10/2026		SOFTWARE MANAGEMENT		00001011
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00068685	42012	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE FEES	1,389.00
00001927				1,389.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
 111 S MAIN ST SUITE 201
 CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
 CYNTHIANA, KENTUCKY 41031

CHECK NO. 1011
 02/10/2026 00001011

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
 2011 COLBALT DR
 LOUISVILLE KY 40299

Melody McCune
 AUTHORIZED SIGNATURE

⑈001011⑈ ⑆051904524⑆ 9016412927⑈

1011

65-452519
116

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001011
02/10/2025

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McCune
AUTHORIZED SIGNATURE

⑈001011⑈ ⑆051904524⑆ 9016412927⑈

Remote Deposit Item
Software Management LLC

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Voucher: **00001993**

Fiscal Year: 2025-2026

Date: 02/10/2026 Amount: **271.38**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	574718250	00068752	CANON DX68551 COPIER LEASE FEB - CLERK STORAGE	271.38
1 Fund Appropriation Accounts				271.38
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	271.38
1 Fund Checking Accounts				271.38

PAID
FEB 10 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 02/03/2026
INVOICE NUMBER 574718250
Customer Credit Account Number 1192319

DUE DATE

02/27/2026

TOTAL DUE

\$271.38

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO	01/27/2026 - 02/27/2026	CONTRACT PAYMENT	251.38
500-0747238-000		HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277	
	02/27/2026	CANON DX6855I COPIER SERIAL NUMBER 35V09366BW SUPPLY FREIGHT	20.00

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.

PAID

FEB 10 2026

HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT111 South Main Street
CYNTHIANA, KENTUCKY 41031**PURCHASE ORDER**Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.**68752****(859) 234-7136**

TO

US Bank Equipment

DATE 1/30/26	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS		
>						
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL	
		Canon DX68551 Copier			27138	
		Lease Feb - Clear Storage				
		76-5010-446				

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

02/10/2026	U S BANK EQUIPMENT FINANCE, INC			00001012
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00068752	574718250	CANON DX68551 COPIER LEASE FEB - CLERK STORAGE	271.38
00001993				271.38

1012

69-452/519
116

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
 111 S MAIN ST SUITE 201
 CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
 CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001012
 02/10/2026

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
 PO BOX 790448
 ST LOUIS MO 63179-0448

Melody McCune
 AUTHORIZED SIGNATURE

⑈001012⑈ ⑆051904524⑆ 9016412927⑈

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031**

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001012
02/10/2025

1012
69-452-519
116

Two Hundred Seventy-One and 38/100ths

271.38

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCune
AUTHORIZED SIGNATURE

⑈001012⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

051904524 001012
9016412927
HARRISON COUNTY FISCAL COURT

- Security Features:** exceed industry standards and include:
- Intelligible Matching amount and check number on back (visible to the eye)
 - Fictitious 1 Florida Deposit check mark to indicate check has been deposited via mobile device
 - The Security Watermark pattern on back designed to deter fraud
 - Microprint (MP) lines printed on front and back
 - The words "ORIGINAL DOCUMENT" across the back
 - Photo Safe Deposit icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fictitious 1 on back back's pin or has disappeared
- Brown and/or colored spots appear on both front and back, and on Cloned or Water Detection Box

ENDORSE HERE

X
PAYER-ENDORSEMENT-GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (SEFG)
XXXXXXXXX0106
790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

20260218
US BANK WA SE PAUL MN
⑆051000022⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00002204**

Fiscal Year: 2025-2026

Claims Voucher

SOFTWARE MANAGEMENT

2011 COLBALT DR
LOUISVILLE KY 40299

Date: 03/10/2026 Amount: **1,389.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	42135	00069003	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
1 Fund Appropriation Accounts				1,389.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	1,389.00
1 Fund Checking Accounts				1,389.00

PAID
MAR 10 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 42135
DATE 03/01/2026
TERMS NET 20
DUE DATE 03/21/2026

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
04902.102023.SW			
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL 1,389.00
TAX 0.00
TOTAL 1,389.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE **\$1,389.00**

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

PAID
MAR 10 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT111 South Main Street
CYNTHIANA, KENTUCKY 41031**PURCHASE ORDER**Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.**69003****(859) 234-7136**

TO

Software Management

DATE <u>2/19/26</u>	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Maintenance & Hardware Lease - Clerk Storage			1389.00
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON COUNTY FISCAL COURT

CLERK STORAGE FEE FUND

SOFTWARE MANAGEMENT				00001013
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
6-5010-446-	00069003	42135	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
00002204				1,389.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
 111 S MAIN ST SUITE 201
 CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
 CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001013
 03/10/2026

1,389.00

One Thousand Three Hundred Eighty-Nine and 00/100ths

DATE

AMOUNT

PAY
 TO THE
 ORDER
 OF

SOFTWARE MANAGEMENT
 2011 COLBALT DR
 LOUISVILLE KY 40299

Melody McCune
 AUTHORIZED SIGNATURE

⑈001013⑈ ⑆051904524⑆ 9016412927⑈

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001013
03/10/2025

1013
69 452519
116

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McCune
AUTHORIZED SIGNATURE

⑈001013⑈ ⑆051904524⑆ 9016412927⑈

Remote Deposit Item
Software Management LLC

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00002270**

Fiscal Year: 2025-2026

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Date: 03/13/2026 Amount: **275.16**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	576935100	00069084	CANON DX6851 COPIER LEASE MAR - CLERK STORAGE	275.16
1 Fund Appropriation Accounts				275.16
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	275.16
1 Fund Checking Accounts				275.16

PAID

MAR 13 2026

HARRISON COUNTY FISCAL COURT
CYNTHIANA, KY

U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 03/03/2026
INVOICE NUMBER 576935100
Customer Credit Account Number 1192319

DUE DATE

03/27/2026

TOTAL DUE

\$275.16

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO	02/27/2026 - 03/27/2026	CONTRACT PAYMENT	255.16
500-0747238-000		HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277	
		CANON DX6855I COPIER SERIAL NUMBER 35V09366BW	
		CURRENT METER 30574	
		PREVIOUS METER 23758	
		CURRENT USAGE 6816	
		TOTAL CURRENT USAGE 6816	
		TOTAL ALLOWANCE 10500	
COVERAGE	11/27/2025 - 02/27/2026	*OVERAGE 0 @ 0.00720	
	03/27/2026	SUPPLY FREIGHT	20.00

*****A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.*****

HARRISON COUNTY FISCAL COURT111 South Main Street
CYNTHIANA, KENTUCKY 41031**PURCHASE ORDER**Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.**69084****(859) 234-7136**

TO

US Bank Equipment
Finance

DATE 2/27/26	REQUISITION NO.
SHIP TO	

REQUISITIONED BY		WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>						
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION			UNIT PRICE	TOTAL
		Canon DX 68551 Copier				275/6
		Lease Mar - Clerk Storage				
		76-5010-446				

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031**

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001014
03/13/2026

1014
59-452519
F16

Two Hundred Seventy-Five and 16/100ths

275.16

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCune
AUTHORISED SIGNATURE

⑈001014⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

051904524 001014
9016412927
HARRISON COUNTY FISCAL COURT

- Security Features exceed industry standards and include:
- Large Microprint: Matching account and check number on back of the check
 - Microprint: Microprint around check mark to indicate check has been deposited via mobile device
 - Hot Security Watermark: pattern on back designed to deter fraud
 - Microprint (CVV) lines: printed on front and back
 - The words "ORIGINAL DOCUMENT" across the back
 - Photo Safe Deposit: seen visible on front and back

Be not cashed:

- Any of the features listed above are missing or appear altered
- Engaged in on back looks pink or has been replaced
- Service lines or colored spots: paper on both front and back, and in Original Mobile Detection Box

⑈001014⑈

EVIDENCE HERE

X

PAYER-ENDORSEMENT-GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (SEFC)
XXXXXXXXX0706
790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

20260320
US BANK NA ST PAUL MN
⑆091000022⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Claims Voucher

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Voucher: **00002478**

Fiscal Year: 2025-2026

Date: 04/14/2026 Amount: **1,389.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	42264	00069361	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
1 Fund Appropriation Accounts				1,389.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	1,389.00
1 Fund Checking Accounts				1,389.00

PAID
APR 14 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smilc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 42264
DATE 04/01/2026
TERMS NET 20
DUE DATE 04/21/2026

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
04902.102023.SW			
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL 1,389.00
TAX 0.00
TOTAL 1,389.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE \$1,389.00

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

PAID
APR 14 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

111 South Main Street
CYNTHIANA, KENTUCKY 41031

TO

Software Management

PURCHASE ORDER

69361

DATE 3/24/26	REQUISITION NO.
SHIP TO	

[illegible]

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON COUNTY FISCAL COURT

CLERK STORAGE FEE FUND

1015

04/14/2026		SOFTWARE MANAGEMENT		00001015
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00069361	42264	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
00002478				1,389.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 04/14/2026 00001015

1015
69-452/519
116

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299


AUTHORIZED SIGNATURE

⑈001015⑈ ⑆051904524⑆ 9016412927⑈

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO
04/14/2026 00001015

1015
00-452/519
116

One Thousand Three Hundred Eighty-Nine and 00/100ths

1,389.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McCune
AUTHORIZED SIGNATURE

⑈001015⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

Remote Deposit Item
Software Management LLC

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00002549**

Fiscal Year: 2025-2026

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Date: 04/14/2026 Amount: **275.16**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	579153958	00069447	CANON DX6855I COPIER LEASE APR - CLERK STORAGE	275.16
1 Fund Appropriation Accounts				275.16
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	275.16
1 Fund Checking Accounts				275.16

PAID
APR 14 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 04/03/2026
INVOICE NUMBER 579153958
Customer Credit Account Number 1192319

DUE DATE

04/27/2026

TOTAL DUE

\$275.16

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO 500-0747238-000	03/27/2026 - 04/27/2026	CONTRACT PAYMENT	255.16
	04/27/2026	HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277 CANON DX6855I COPIER SERIAL NUMBER 35V09366BW SUPPLY FREIGHT	20.00

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.

PAID
APR 14 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

111 South Main Street
CYNTHIANA, KENTUCKY 41031

TO

US Bank Equipment

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

DATE	3/30/26	REQUISITION NO.
SHIP TO		

[illegible]

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON COUNTY FISCAL COURT

CLERK STORAGE FEE FUND

1016

04/14/2026		U S BANK EQUIPMENT FINANCE, INC		00001016
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00069447	579153958	CANON DX6855I COPIER LEASE APR - CLERK STORAGE	275.16
00002549				275.16

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 04/14/2026 00001016

1016
69-452/519
116

Two Hundred Seventy-Five and 16/100ths

275.16

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCune
AUTHORIZED SIGNATURE

⑈001016⑈ ⑆051904524⑆ 9016412927⑈

1016
69-452519
115

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND**
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001016
04/14/2026

Two Hundred Seventy-Five and 16/100ths

275.16

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCune

AUTHORIZED SIGNATURE

⑈001016⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

051904524 001016
9016412927
HARRISON COUNTY FISCAL COURT

Security Features exceed industry standards and include:

- ImageMatch™: Matching account and check number on back (Patented No. 6,216,829)
- GhostMark™: Multiple Hi-point check mark to indicate check has been deposited via mobile device
- The Security Weave™ pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- Hot words "ORIGINAL, MICROPRIINT" across the back
- Photo Safe Deposit™ icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Features ink on back looks pink or has disappeared
- Green lines or colored spots appear on both front and back, and in Chemical Wash Detection Box

ENDORSE HERE

PAYER-ENDORSEMENT-GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (SEMG)
XXXXXXXXXX0706
790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ONLINE ABOVE

20260622
US BANK NA ST PAUL, MN
⑆091000022⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00002620**

Fiscal Year: 2025-2026

Claims Voucher

SOFTWARE MANAGEMENT

2011 COLBALT DR
LOUISVILLE KY 40299

Date: 04/28/2026 Amount: **850.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	42333	00069498	PAYABLES SOFTWARE - CLERK STORAGE	850.00
1 Fund Appropriation Accounts				850.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	850.00
1 Fund Checking Accounts				850.00

PAID
APR 28 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 42333
DATE 04/01/2026
TERMS NET 20
DUE DATE 04/21/2026

DESCRIPTION	QTY	RATE	AMOUNT
049.102023.SW Addendum A March 1, 2026			
Post Payables & Payables Office Accounting Software	2	425.00	850.00
March and April 2026			

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL	850.00
TAX	0.00
TOTAL	850.00
BALANCE DUE	\$850.00

FOR THIS PAYMENT PLEASE REFERENCE:

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

PAID
APR 28 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

PURCHASE ORDER

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

69498

(859) 234-7136

TO

Software Management

DATE 4/7/26	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Payables Software - Clerk Storage			850.00
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

PAID
APR 28 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT

CLERK STORAGE FEE FUND

1017

04/28/2026		SOFTWARE MANAGEMENT		00001017
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00069498	42333	PAYABLES SOFTWARE - CLERK STORAGE	850.00
00002620				850.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001017
04/28/2026

1017
69-452/519
116

Eight Hundred Fifty and 00/100ths

850.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299


AUTHORIZED SIGNATURE

⑈001017⑈ 1:051904524⑈ 9016412927⑈

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001017
04/28/2025

1017

02-452513
116

Eight Hundred Fifty and 00/100ths

850.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McCauley
KYNOC0252 SIGNATURE

⑈001017⑈ ⑆051904524⑆ 9016412927⑈

Remote Deposit Item
Software Management LLC

HARRISON COUNTY FISCAL COURT111 S MAIN ST, STE 201
CYNTHIANAPhone (859) 234-7136
FAX (859) 234-6647**Claims Voucher****SOFTWARE MANAGEMENT**2011 COLBALT DR
LOUISVILLE KY 40299Voucher: **00002704**

Fiscal Year: 2025-2026

Date: 05/12/2026 Amount: **3,538.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	42359	00069626	INSTALL AT&T FIBER - CLERK STORAGE	139.00
76-5010-446-	42359	00069626	AT&T FIBER INTERNET SERVICE APR - CLERK STORAGE	98.00
76-5010-446-	42424	00069675	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,912.00
76-5010-446-	41880	00069720	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
4 Fund Appropriation Accounts				3,538.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	3,538.00
1 Fund Checking Accounts				3,538.00

PAID

MAY 12 2026

HARRISON CO. FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

RECEIVED

MAY 07 2026

HARRISON COUNTY FISCAL COURT

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 41880
DATE 01/01/2026
TERMS NET 20
DUE DATE 01/21/2026

DESCRIPTION	QTY	RATE	AMOUNT
04901.102023.HR			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
04902.102023.SW			
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL 1,389.00
TAX 0.00
TOTAL 1,389.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE \$1,389.00

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

PAID
MAY 12 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

111 South Main Street
CYNTHIANA, KENTUCKY 41031

TO

Software Management

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

DATE 4/27/26	REQUISITION NO.
SHIP TO	

[illegible]

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

PAID

HARRISON CO. FISCAL COURT
SYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 42424
DATE 05/01/2026
TERMS NET 20
DUE DATE 05/21/2026

DESCRIPTION	QTY	RATE	AMOUNT
049.102023 October 1, 2023 - September 30, 2028			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00
Addendum A: March 1, 2026			
Post Payables & Payables Office Accounting Software	1	425.00	425.00
AT&T Fiber Internet	1	98.00	98.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL 1,912.00
TAX 0.00
TOTAL 1,912.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE \$1,912.00

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

PAID
MAY 12 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

PURCHASE ORDER

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

69675

(859) 234-7136

TO

Software Management

DATE 4/20/26	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Maintenance & Hardware			19/20
		Lease - Clinic Storage			
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

PAID

MAY 12 2026

HARRISON CO. FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

BILL TO
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 42359
DATE 04/28/2026
TERMS NET 20
DUE DATE 05/18/2026

DESCRIPTION	QTY	RATE	AMOUNT
AT&T Fiber Set Up & Installation (March)	1	139.00	139.00
AT&T Fiber Internet Service (April)	1	98.00	98.00

Please Make Checks payable to:

Software Management, LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL 237.00

TAX 0.00

TOTAL 237.00

FOR THIS PAYMENT PLEASE REFERENCE:

BALANCE DUE \$237.00

INVOICE NUMBER _____

CHECK NUMBER _____

AMOUNT ENCLOSED _____

PAID
MAY 12 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT111 South Main Street
CYNTHIANA, KENTUCKY 41031**PURCHASE ORDER**Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.**69626****(859) 234-7136**

TO

Software Management

DATE <u>4/16/26</u>	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Install AT&T Siber-Clerk Storage			139 ⁰⁰
		Siber AT&T Internet Service Apr- Clerk Storage			98 ⁰⁰
					<u>237⁰⁰</u>
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON COUNTY FISCAL COURT

CLERK STORAGE FEE FUND

1018

05/12/2026 SOFTWARE MANAGEMENT				00001018
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00069626	42359	INSTALL AT&T FIBER - CLERK STORAGE	139.00
76-5010-446-	00069626	42359	AT&T FIBER INTERNET SERVICE APR - CLERK STORAGE	98.00
76-5010-446-	00069675	42424	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,912.00
76-5010-446-	00069720	41880	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,389.00
00002704				3,538.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
05/12/2026 00001018

1018
69-452/519
116

Three Thousand Five Hundred Thirty-Eight and 00/100ths

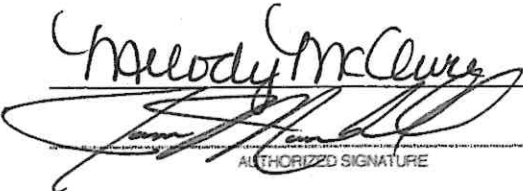
3,538.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299


AUTHORIZED SIGNATURE

⑈001018⑈ ⑆051904524⑆ 9016412927⑈

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
05/12/2026 00001018

1018
68-452/519
116

Three Thousand Five Hundred Thirty-Eight and 00/100ths

3,538.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McCune
AUTHORIZED SIGNATURE

⑈001018⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

Remote Deposit Item
Software Management LLC

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Voucher: **00002807**

Fiscal Year: 2025-2026

Date: 05/12/2026 Amount: **275.16**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	581308178	00069727	CANON DX68551 COPIER LEASE MAY - CLERK STORAGE	275.16
1 Fund Appropriation Accounts				275.16
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	275.16
1 Fund Checking Accounts				275.16

PAID
1 MAY 12 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 05/03/2026
INVOICE NUMBER 581308178
Customer Credit Account Number 1192319

DUE DATE

05/27/2026

TOTAL DUE

\$275.16

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO	04/27/2026 - 05/27/2026	CONTRACT PAYMENT	255.16
500-0747238-000	05/27/2026	HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277 CANON DX6855I COPIER SERIAL NUMBER 35V09366BW SUPPLY FREIGHT	20.00

PAID

HARRISON CO. FISCAL COURT
CYNTHIANA, KY

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE.

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

PURCHASE ORDER

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

69727

(859) 234-7136

TO

US Bank Equipment
Finance

DATE 4/27/20	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Canon DX6855/ Copier			
		Lease May - Clerk Storage			27516
		76 - 5010 - 446			

- Please send _____ copies of your invoice.
- Order is to be entered in accordance with prices, delivery and specifications shown above.
- Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

HARRISON COUNTY FISCAL COURT

CLERK STORAGE FEE FUND

1019

05/12/2026		U S BANK EQUIPMENT FINANCE, INC		00001019
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00069727	581308178	CANON DX68551 COPIER LEASE MAY - CLERK STORAGE	275.16
00002807				275.16

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
 111 S MAIN ST SUITE 201
 CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
 CYNTHIANA, KENTUCKY 41031

CHECK NO
 05/12/2026 00001019

1019
 69-452/519
 116

Two Hundred Seventy-Five and 16/100ths

275.16

DATE

AMOUNT

PAY
 TO THE
 ORDER
 OF

U S BANK EQUIPMENT FINANCE, INC
 PO BOX 790448
 ST LOUIS MO 63179-0448

Melody McCune
 AUTHORIZED SIGNATURE

⑈001019⑈ ⑆051904524⑆ 9016412927⑈

1019
09-452/519
115

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031**

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001019
05/12/2026

Two Hundred Seventy-Five and 16/100ths

275.16

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCune
AT THE SIGNATURE

⑈001019⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit
Details on Back

051904524 001019
9016412927
HARRISON COUNTY FISCAL COURT

Security Features: Several industry standards and include:

- Laser Match - Matching account and check number on back (100% authentic)
- MicroMark - Micro's Digital check mark to indicate check has been deposited via mobile device
- The Security Wave - pattern on back designed to deter fraud
- Microprint (MP) - pattern on front and back
- The words "ORIGINAL MICROMARK" across the back
- Photo Safe Deposit - back marks on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Front or back has been photocopied or reproduced
- Serial number and MP are not printed on both front and back, and on the words "MICROMARK" across the back

ENDORSE HERE

PAYEE-ENDORSEMENT-GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (SEFC)
XXXXXXXXX0706
790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
CITY NATIONAL BANK OF WEST VIRGINIA ONLINE SERVICE

20260519
US BANK NA SE PAUL MI
⑆091000022⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00003069**

Fiscal Year: 2025-2026

Claims Voucher

SOFTWARE MANAGEMENT

2011 COLBALT DR
LOUISVILLE KY 40299

Date: 06/09/2026 Amount: **1,912.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	42525	00070051	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	1,912.00
1 Fund Appropriation Accounts				1,912.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	1,912.00
1 Fund Checking Accounts				1,912.00

PAID
JUN 09 2026
HARRISON CO FISCAL COURT
CYNTHIANA, KY



2011 Cobalt Dr
Louisville, KY 40299
+15022669445
accounting@smllc.us

INVOICE

Bill To:
Harrison County Clerk
Honorable Linda S. Barnes
111 South Main Street Suite 102
Cynthiana, KY 41031

INVOICE 42525
DATE 06/01/2026
TERMS Net 30
DUE DATE 07/01/2026

DESCRIPTION	QTY	RATE	AMOUNT
049.102023 October 1, 2023 - September 30, 2028			
HARDWARE LEASE	1	381.00	381.00
MAINTENANCE HARDWARE LEASE	1	333.00	333.00
CCLIX-OptIMA	1	450.00	450.00
Delinquent Tax / Franchise Billing	1	225.00	225.00
Addendum A: March 1, 2026			
Post Payables & Payables Office Accounting Software	1	425.00	425.00
AT&T Fiber Internet	1	98.00	98.00

Please Make Checks payable to

Software Management LLC
2011 Cobalt Drive
Louisville, KY 40299

SUBTOTAL 1,912.00
TAX 0.00
TOTAL 1,912.00

FOR THE ANNUAL LEASE RENEWAL

INVOICE NUMBER 42525

CHECK NUMBER

AMOUNT ENCLOSED

BALANCE DUE

PAID
JUN 09 2026
\$1,912.00
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT111 South Main Street
CYNTHIANA, KENTUCKY 41031**PURCHASE ORDER**Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.**70051****(859) 234-7136**

TO

Software Management

DATE <i>5/18/26</i>	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS		
>						
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL	
		<i>maintenance & hardware</i>			<i>19120</i>	
		<i>Lease - Clerk Storage</i>				
		<i>76-500-444p</i>				

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY _____

06/09/2026 SOFTWARE MANAGEMENT				
Account No.	P.O. No.	Invoice No.	Claim Description	0000102
76-5010-446-	00070051	42525	MAINTENANCE & HARDWARE LEASE - CLERK STORAGE	Amou.
				1,912.0
00003069				
				1,912.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001020
06/09/2026

1020
69-452/519
116

One Thousand Nine Hundred Twelve and 00/100ths

1,912.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McClure
AUTHORIZED SIGNATURE

⑈001020⑈ ⑆051904524⑆ 9016412927⑈

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001020
05/09/2026

1020
68-452/589
116

One Thousand Nine Hundred Twelve and 00/100ths

1,912.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

SOFTWARE MANAGEMENT
2011 COLBALT DR
LOUISVILLE KY 40299

Melody McClure
AUTHORIZED SIGNATURE

⑈001020⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

Remote Deposit Item
Software Management LLC

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Voucher: **00003244**

Fiscal Year: 2025-2026

Claims Voucher

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Date: 06/23/2026 Amount: **291.16**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-	583582481	00070193	CANON DX68551 COPIER LEASE JUN - CLERK STORAGE	291.16
1 Fund Appropriation Accounts				291.16
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	291.16
1 Fund Checking Accounts				291.16

PAID
JUN 23 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



U.S. BANK EQUIPMENT FINANCE
PO BOX 790448
ST LOUIS, MO 63179-0448
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 06/03/2026

INVOICE NUMBER 583582481

Customer Credit Account Number 1192319

DUE DATE

06/27/2026

TOTAL DUE

\$291.16

PAGE 1 OF 1

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

SAVE TIME : CHAT WITH A REPRESENTATIVE AND MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING
WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 11 MONO	05/27/2026 - 06/27/2026	CONTRACT PAYMENT	255.16
500-0747238-000		HARRISON COUNTY OF 111 S MAIN ST STE 102 CYNTHIANA, KY 41031-1277	
		CANON DX6855I COPIER SERIAL NUMBER 35V09366BW	
		CURRENT METER 43006	
		PREVIOUS METER 30574	
		CURRENT USAGE 12432	
		TOTAL CURRENT USAGE 12432	
		TOTAL ALLOWANCE 10500	
COVERAGE	02/27/2026 - 05/27/2026	*OVERAGE 1932 @ 0.00828	16.00
	06/27/2026	SUPPLY FREIGHT	20.00

A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE

PAID
JUN 23 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

PURCHASE ORDER

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

70193

(859) 234-7136

TO

US Bank Equipment
Finance

DATE 5/28/26	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO. / DESCRIPTION		UNIT PRICE	TOTAL
		Canon DX68551 Copier			2911/6
		Lease Jan - Clerk Stragg			
		76-5010-446			

1. Please send _____ copies of your invoice
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY

06/23/2026		U S BANK EQUIPMENT FINANCE, INC		00001021
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
76-5010-446-	00070193	583582481	CANON DX68551 COPIER LEASE JUN - CLERK STORAGE	291.16
00003244				291.16

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
 111 S MAIN ST SUITE 201
 CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
 CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001021
 06/23/2026

1021
 69-452/519
 116

Two Hundred Ninety-One and 16/100ths

291.16

DATE

AMOUNT

PAY
 TO THE
 ORDER
 OF

U S BANK EQUIPMENT FINANCE, INC
 PO BOX 790448
 ST LOUIS MO 63179-0448

Melody McCune
 AUTHORIZED SIGNATURE

⑈001021⑈ ⑆051904524⑆ 9016412927⑈

**HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031**

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001021
06/23/2026

1021
69-452519
116

Two Hundred Ninety-One and 16/100ths

291.16

DATE

AMOUNT

PAY
TO THE
ORDER
OF

U S BANK EQUIPMENT FINANCE, INC
PO BOX 790448
ST LOUIS MO 63179-0448

Melody McCune
SIGNED SIGNATURE

⑈001021⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit

Details on Back

051904524 001021
9016412927
HARRISON COUNTY FISCAL COURT

- Security Features exceed industry standards and include:
- No duplicate - All 2-hour permanent ink check number on back of each check
 - MicroRelief™ - Double-Deepest check mark to indicate check has been deposited via mobile device
 - The Security Wave™ - pattern on back of deposit, it is difficult to
 - Ghostprint™ - printed on front and back
 - The words "ORIGINAL DOCUMENT" across the back
 - Photo Safe Deposit™ - from visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Replicate ink on back of check, print or has disappeared
- Brown stains or color spots appear on both front and back, and in the metal Wave Register film

ENDORSE HERE

☒ PAYEE ENDORSEMENT - GUARANTEED
EQUIPMENT FINANCE - SMALL TICKET (REF)
XXXXXXXXXX0706
790448

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ONLINE ABOVE

20260701
US BANK WA ST PAUL MN
⑆091000023⑆

HARRISON COUNTY FISCAL COURT

111 S MAIN ST, STE 201
CYNTHIANA

Phone (859) 234-7136
FAX (859) 234-6647

Claims Voucher

CITY NATIONAL VISA
ELAN FINANCIAL SERVICES
PO BOX 790408
ST LOUIS MO 63179-0408

Voucher: **00003376**

Fiscal Year: 2025-2026

Date: 06/23/2026 Amount: **256.00**

Account	Invoice	P.O. No.	Description	Amount
76-5010-446-		00070398	PRINTER CARTRIDGE - CLERK STORAGE	256.00
1 Fund Appropriation Accounts				256.00
Account	Bank Account	Check	Description	Amount
76-1000- -	9016412927		VENDOR CLAIMS	256.00
1 Fund Checking Accounts				256.00

PAID
JUN 23 2026
HARRISON CO. FISCAL COURT
CYNTHIANA, KY



Details for Order #114-3152868-7771437

Order Placed: June 23, 2026

PO number : 70398

Amazon.com order number: 114-3152868-7771437

Order Total: \$256.00

Not Yet Shipped	
Items Ordered	Price
1 of: HP 37A Black Toner Cartridge I Works LaserJet Enterprise M607, M608, M609 Series, LaserJet Enterprise MFP M631, M632, M6	\$256.00
33 Series I CF237A	
Sold by and invoiced on behalf of: 24/7 Toners (seller profile)	
Seller Credentials: 889 Certification , Registered Small Business , Classified Small Business - SBA Standard	
Condition: New	
Shipping Address: Harrison County Fiscal Court 111 S MAIN ST STE 201 CYNTHIANA, KY 41031-1277 United States	
Shipping Speed: FREE Prime Delivery	

Payment information	
Payment Method: Visa I Last digits: 7402	Item(s) Subtotal: \$256.00
	Shipping & Handling: \$0.00

Billing address Harrison County Fiscal Court 111 S MAIN ST STE 201 CYNTHIANA, KY 41031-1277 United States	Total before tax: \$256.00
	Estimated Tax: \$0.00

	Grand Total: \$256.00

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

PAID
JUN 23 2026
HARRISON CO FISCAL COURT
CYNTHIANA, KY

HARRISON COUNTY FISCAL COURT

111 South Main Street
CYNTHIANA, KENTUCKY 41031

Show this Purchase Order Number
on all correspondence, invoices,
shipping papers and packages.

70398

(859) 234-7136

TO

City National Visa

DATE <i>6/15/26</i>	REQUISITION NO.
SHIP TO	

REQUISITIONED BY	WHEN SHIP	SHIP VIA	F.O.B. POINT	TERMS	
>					
QTY. ORDERED	QTY. RECEIVED	STOCK NO / DESCRIPTION		UNIT PRICE	TOTAL
		Printer Cartridge Clerk Storage			256 ⁰⁰
		76-5010-446			

1. Please send _____ copies of your invoice.
2. Order is to be entered in accordance with prices, delivery and specifications shown above.
3. Notify us immediately if you are unable to ship as specified.

AUTHORIZED BY _____

HARRISON COUNTY FISCAL COURT

CLERK STORAGE

6/23/2026 CITY NATIONAL VISA				00001022
Account No.	P.O. No.	Invoice No.	Claim Description	Amount
6-5010-446-	00070398		PRINTER CARTRIDGE - CLERK STORAGE	256.00
00003376				256.00

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
 111 S MAIN ST SUITE 201
 CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
 CYNTHIANA, KENTUCKY 41031

CHECK NO. 00001022
 06/23/2026

Two Hundred Fifty-Six and 00/100ths

DATE

256.00

AMOUNT

PAY
 TO THE
 ORDER
 OF

CITY NATIONAL VISA
 ELAN FINANCIAL SERVICES
 PO BOX 790408
 ST LOUIS MO 63179-0408

Melody McClure
 AUTHORIZED SIGNATURE

⑈001022⑈ ⑆051904524⑆ 9016412927⑈

1022
03-452519
118

HARRISON COUNTY FISCAL COURT
CLERK STORAGE FEE FUND
111 S MAIN ST SUITE 201
CYNTHIANA, KY 41031

CITY NATIONAL BANK OF WEST VIRGINIA
CYNTHIANA, KENTUCKY 41031

CHECK NO.
06/23/2026 00001022

Two Hundred Fifty-Six and 00/100ths

256.00

DATE

AMOUNT

PAY
TO THE
ORDER
OF

CITY NATIONAL VISA
ELAN FINANCIAL SERVICES
PO BOX 790408
ST LOUIS MO 63179-0408

Melody McCune
AUTHORIZED SIGNATURE

⑈001022⑈ ⑆051904524⑆ 9016412927⑈

Photo Safe Deposit
Details on Back

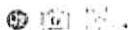
051904524 001022
9016412927
HARRISON COUNTY FISCAL COURT

Security Features exceed industry standards and include:

- ImageMatch®: Matching account and check number on back photo ID
- MobileMark®: Mobile ID-proof check mark to indicate check has been deposited via mobile device
- The Security Weave®: pattern on back designed to deter fraud
- Microprint (MP) lines: printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit®: icon visible on front and back

Do not cash if:

- Any of the features listed above are missing or appear altered
- Fugitive ink on back looks pink or has disappeared
- Brown stains or colored spots appear on both front and back, and in Chemical Waste Detection Box



20260702
US BANK NA
ST PAUL MN
⑈091000022⑈

☐ CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

☒ PAYEE-ENDORSEMENT-GUARANTEED
CONSUMER CREDIT CARD ICS
XXXXXXXX60962
790408

ENDORSE HERE