

Date Report Submitted

July 7-2026

INSTRUCTIONS: File this report with the Legislative Research Commission.

Document Storage Fee	Total	Amount
Beginning Balance		3,108,884.51
Deposits		1,198,873.45
Withdrawals		(213,443.00)
Total		<u>4,094,314.96</u>

AFFIDAVIT

I certify that this is a complete report of all document storage fees received during the Fiscal Year indicated.

Date 7-9, 2026

(Signed) David Yates Jefferson County Clerk by

Victoria J. Huntman

JCCO
Revenue Analysis
7-01-25/6-30-26

Report Month	Bank Date	DEPOSITS LR Report	JCCO LR CHECKS	Running Total	
25-Jul	8/31/2025			3,108,884.51	
25-Jul	8/31/2025	107,490.00	98.00	3,216,276.51	CK 1017 HOME DEPOT HARDWARE FOR LR SHELVING
25-Aug	9/30/2026	106,970.00		3,323,246.51	
25-Sep	10/31/2026	104,110.00		3,427,356.51	
25-Oct	11/30/2025	105,720.00		3,533,076.51	
25-Nov	12/31/2025	102,170.00		3,635,246.51	
25-Nov	12/31/2025		29,051.38	3,606,195.13	CK 1019 DELL LR COMPUTERS
25-Nov	12/31/2025		529.60	3,605,665.53	CK 1020 CDW LR PRINTER TONER
25-Nov	12/31/2025		2,724.38	3,602,941.15	CK 1021 CDW LR PRINTER & TRAY
25-Nov	12/31/2025		688.00	3,602,253.15	CK 1022 CDW LR SQL SERVER
25-Dec	1/31/2026	118,440.00		3,720,693.15	
25-Dec	1/31/2026		8,059.00	3,712,634.15	CK 1026 HOME DEPOT LR SHELVING
26-Jan	2/28/2026	102,730.00		3,815,364.15	
26-Jan	2/28/2026		424.99	3,814,939.16	CK 1025 GRAPHICS EQUIPMENT SERVICE CUTTER
26-Jan	2/28/2026		5,008.97	3,809,930.19	CK 1024 US IMAGING FOR MICROFILM INV 26970,27018,27215,27370,27494,27591
26-Feb	3/31/2026	92,761.67		3,902,691.86	
26-Feb	3/31/2026		8,501.27	3,894,190.59	CK 1028 ARCASEARCH LR DIGITAL IMAGING
26-Feb	3/31/2026		3,972.50	3,890,218.09	CK 1027 CDW GOVERNMENT LR TAX APPEAL EQUIPMENT
26-Feb	3/31/2026		34,886.56	3,855,331.53	CK 1029 ARCASEARCH LR DIGITAL IMAGING
26-Feb	3/31/2026		37.48	3,855,294.05	CK 1030 JEFFERSON COUNTY CLERK REIMBURSEMENT FED EX
26-Mar	4/30/2026	110,930.00		3,966,224.05	
26-Mar	4/30/2026	7,969.00		3,974,193.05	INTEREST
26-Mar	4/30/2026		35.31	3,974,157.74	SERVICE CHARGE
26-Mar	4/30/2026		47.21	3,974,110.53	CK 1031 JEFFERSON COUNTY CLERK REIMBURSEMENT FED EX
26-Mar	4/30/2026		2,048.96	3,972,061.57	CK 1034 ARCASEARCH LR DIGITAL IMAGING
26-Mar	4/30/2026		12,791.51	3,959,270.06	CK 1035 TANDEM PR LEGAL RECORD CONSULTING
26-Mar	4/30/2026		7,610.81	3,951,659.25	CK 1033 US IMAGING FOR MICROFILM INV 27696,27965,28089
26-Mar	4/30/2026		6,821.67	3,944,837.58	INTEREST TRANSFER
26-Apr	5/30/2026	112,270.00		4,057,107.58	
26-Apr	5/30/2026	8,445.77		4,065,553.35	INTEREST
26-Apr	5/30/2026		64.33	4,065,489.02	SERVICE CHARGE
26-Apr	5/30/2026		50,000.00	4,015,489.02	EFT AUTH ID 11A65Q5UL08Y FILSON CLUB DOCUMENT PRESERVATION
26-Apr	5/30/2026		1,012.62	4,014,476.40	CK 1036 US IMAGING FOR MICROFILM INV 28231
26-Apr	5/30/2026		1,013.45	4,013,462.95	CK 1037 US IMAGING FOR MICROFILM INV 28326
26-Apr	5/30/2026			4,013,462.95	
26-May	6/30/2026	110,610.00		4,124,072.95	INTEREST
26-May	6/30/2026	8,257.01		4,132,329.96	SERVICE CHARGE
26-May	6/30/2026		35.43	4,132,294.53	CK 1038 US IMAGING FOR MICROFILM INV 28201
26-May	6/30/2026		1,010.96	4,131,283.57	CK 1039 ARCASEARCH LR DIGITAL IMAGING
26-May	6/30/2026		6,731.00	4,124,552.57	CK 1043 US IMAGING FOR MICROFILM INV 28459
26-May	6/30/2026		1,666.18	4,122,886.39	EFT AUTH ID 13A81QAU34M FILSON CLUB DOCUMENT PRESERVATION
26-May	6/30/2026		28,571.43	4,094,314.96	
Total		1,198,873.45	(213,443.00)	4,094,314.96	Bank Total

**FIFTH THIRD**

(LOUISVILLE)

P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY

200 S 5TH ST STE 400S

LOUISVILLE KY 40202-3284

Statement Period Date: 7/1/2025 - 7/31/2025

Account Type: PF COMML 53 ANALYZED

Account Number: 7142758486

Banking Center: Nulu Main Bc

Banking Center Phone: 502-562-5215

Commercial Client Services: 866-475-0729

Account Summary - 7142758486

07/01	Beginning Balance	\$3,058,310.51	Number of Days in Period	31
5	Checks	\$(48,736.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$99,310.00		
07/31	Ending Balance	\$3,108,884.51		

Checks**5 checks totaling \$48,736.00**

* Indicates gap in check sequence I = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1010 I	07/14	3,490.00	1014*I	07/28	14,756.74	1016 I	07/30	16,362.50
1012*I	07/17	5,446.76	1015 I	07/23	8,680.00			

Deposits / Credits**1 item totaling \$99,310.00**

Date	Amount	Description
07/11	99,310.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/11	3,157,620.51	07/17	3,148,683.75	07/28	3,125,247.01
07/14	3,154,130.51	07/23	3,140,003.75	07/30	3,108,884.51

COMMONWEALTH OF KENTUCKY

200 S 5TH ST. STE 400S
LOUISVILLE, KY 40202

1010

21-234/830

Photo
Date
Amount
Dollars in back

DATE

7-11-2025

PAY
TO THE
ORDER OF

Home Depot

\$ 3490.00

Three thousand four hundred and ninety 00/100

Photo
Date
Amount
Dollars in back

DOLLARS

100



FIFTH THIRD BANK

FOR L R Shelving

Victoria J. Hunterman

⑈001010⑈ ⑈008300E80⑈ ⑈14275848E⑈

DEPOSIT/REMOTE/DEPOSIT



How does
get more done.

8232 PRESTON HIGHWAY
LOUISVILLE, KY 40219 (502)964-1845

2307 00013 82530 07/11/25 10:35 AM
SALE CASHIER KATELYN

1007-587-682 5-TIER 90X24 <A,S>
HUSKY 90X90X24 INDUSTRIAL 5 TIER BLK
100349.00 3490.00N

	SUBTOTAL	3,490.00
	SALES TAX	0.00
TAX EXEMPT	TOTAL	\$3,490.00
	CHECK	3,490.00
XXXXXX8486		
AUTH CODE 007754	TA	

2307 07/11/25 10:35 AM



2307 13 82530 07/11/2025 3358

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/09/2025

When you provide a check as payment, you authorize us to use the information from your check to process a one-time Electronic Funds Transfer (EFT) or draft drawn from your account, or process the payment as a check transaction. You also authorize us to process credit adjustments, if applicable. If your payment is returned unpaid, you authorize us to collect your payment and the Return Fee amount below by EFT(s) or draft(s) from your account. If you are presenting a corporate check, you make these representations as an authorized corporate representative.

For inquiries, please call TeleCheck customer service at 1-888-812-9580.

ELECTRONIC CHECK
RETURN FEE AMOUNT \$50.00
Maximum Fee Allowed by State Law
Merchant ID: 36362307
MERCH TRACE ID 202507111035 2307 13 8253
CHECK NUMBER 001010
TRACE ID 1400310000038622982153
APPROVAL CODE 007754



XIM
How doers
get more dor

LOUISVILLE, KY 40207 (502)899-3706

TODD MURDOCH, STR MGR

2313 00017 29524 07/16/25 01:37 PM
SALE CASHIER MARK

1007-587-682 5-TIER 90X24 <A,S>
HUSKY 90X90X24 INDUSTRIAL 5 TIER BLK
150349.00 5235.00N
037103345066 24PC 3/8 SWS <A> 29.97N
HUSKY 24PC 1/4"DR SOCKET WRENCH SET
194767000738 HUSKY 3-PACK <A> 19.97N
HUSKY 3-PACK FOLDING LOCK-BACK UTILI
731919955 FGSPKNTGLV <A>
FG NTMTT COATED WG, 5-PK
205.00 10.00N
037103339966 HCW12 <A> 5.77N
HUSKY COMBO WRENCH 1/2" 12PT(13-F)
88740007107 5/16X1HEXBLT <A> 11.70N
HEX BOLT ZINC 5/16 X 1 50PC
887480048407 LOCKWASHER <A>
LOCK WASHER ZINC 5/16 100PC
2020.79 41.58N
887480007008 5/16X3/4HXBL <A>
HEX BOLT ZINC 5/16 X 3/4 50PC
3010.62 31.86N
88748007403 HEX NUTS <A>
HEX NUT ZINC 5/16 100PC
206.97 13.94N
885911770286 CLAMPS 6PK <A> -6.97N
DEWALT TRIGGER CLAMPS 6PK

SUBTOTAL 5,446.76
SALES TAX 0.00

TAX EXEMPT

TOTAL \$5,446.76
CHECK 5,446.76

XXXXXX8486

AUTH CODE 003116

TA

** DUPLICATE RECEIPT **
** NOT VALID FOR REFUND **

When you provide a check as payment,
you authorize us to use the information
from your check to process a one-time
Electronic Funds Transfer (EFT) or
draft drawn from your account, or
process the payment as a check
transaction. You also authorize us to
process credit adjustments, if
applicable. If your payment is
returned unpaid, you authorize us to
collect your payment and the Return Fee
amount below by EFT(s) or draft(s) from
your account. If you are presenting a
corporate check, you make these
representations as an authorized
corporate representative.

For inquiries, please call TeleCheck
customer service at 1-899-812-9580.

ELECTRONIC CHECK

RETURN FEE AMOUNT \$50.00
Maximum Fee Allowed by State Law
Merchant ID: 36362313
MERCH TRACE ID 202507161337 2313 17 2952
CHECK NUMBER 001012
TRACE ID 1400310000038634516583
APPROVAL CODE 003116

BUY ONLY IN STORE
AVAILABLE DEPOT.COM.
CONVENIENT MOST ORDERS
READY IN 2 HOURS!

Pdck#

1012

7/16/25

Didnt Receive CK copy
Back~



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

194880225

**

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2021

YOUR ORDER # 37018057

SOLD TO:

SHIP TO:

MDG2017 00010269 1 MB 062 2 22604172

JEFFERSON COUNTY ELECTIONS
527 W JEFFERSON ST STE 105
LOUISVILLE KY 40202-2850

JEFFERSON COUNTY CLERK ELECTNS
4607 ALLMOND AVE DOOR 4
LOUISVILLE KY 40209-1402

U100-9-201

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
22604172	FRANK	DAYTON FREI	7/02/25	7/02/25	NET 30 DAYS	7/02/25
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE	
10	KT	H-7432	96X24X72" HD STEEL SHELVING	1400.00	14000.00	

ORDER PLACED BY: FRANK FRIDAY

EPAIVA /C

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
14000.00	00	756.74	14756.74

PLEASE PAY FROM
THIS INVOICE
REFER TO THIS
INVOICE NUMBER
WHEN CONTACTING
US REGARDING
THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
JEFFERSON COUNTY ELECTIONS	22604172	194880225	7/02/25	14756.74

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK
PAYABLE AND
MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS
PORTION TO ENSURE PROPER CREDIT

2260417201948802252507020014756748

NNNNN 01 01 010269 011467P



Customer Invoice

7/22/2025, 2:05 PM EDT

Sales Person OWW4QS9

Store Phone # (502) 964-1845

Store # 2307

Location 8232 PRESTON HWY, LOUISVILLE, KY 40219
SALE 32 EGR0554 02:24 PM

Validation Area

ORDER ID: H2307-246678

RECALL AMOUNT	8680.00
ADDL MDSE SUBTOTAL	0.00
SUBTOTAL	8,680.00
SALES TAX	0.00
TOTAL	\$8,680.00
CHECK	8,680.00

XXXXXX8486
AUTH CODE 003210

Invoice # H2307-246678

TA

PO / Job Name JEFFERSON COUNTY CLERK PO#14767

Customer Information

VICTORIA HUNTSMAN

(502) 574-5110

DPOLLARD@JEFFERSONCOUNTYCLERK.ORG

200 SOUTH 5TH STREET

STE 400 S

LOUISVILLE, KY 40202

Will Call

Pickup Date
Tuesday, July 22
4:30 PM EDT

Item Description

Model #

SKU #

Unit Price

Qty

Subtotal

01	Husky 5-Shelf Metal Heavy-Duty Adjustable Garage Storage Shelving Unit in Black (48 in. W x 78 in. H x 24 in. D)	N/A	1011169433	\$159.00 / each	8	\$1,272.00
----	--	-----	------------	-----------------	---	------------

Delivery

Delivery Address
4607 Allmond Ave
Louisville, KY 40209

Delivery Options
Outside Delivery

Delivery Date
Tuesday, August 5
6:00 AM EDT - 8:00 PM EDT

Item Description

Model #

SKU #

Unit Price

Qty

Subtotal

02	Husky 5-Shelf Metal Industrial Duty Freestanding Garage Storage Shelving Unit in Black (90 in. W x 90 in. H x 24 in. D) ◆ SPECIAL BUY \$40.00 OFF EACH	N2W902490W5B	1007587682	\$399.00 / each \$349.00 / each	21	\$7,329.00
----	---	--------------	------------	------------------------------------	----	------------

03	Outside Delivery	N/A	515663	\$79.00 / each	1	\$79.00
----	------------------	-----	--------	----------------	---	---------

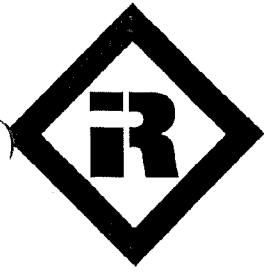
90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.



98010100769897

Invoice is only valid for today: Tuesday, July 22

Subtotal	\$8,680.00
Discounts	-\$0.00
Sales Tax	\$0.00
Invoice Total	\$8,680.00



inforesources

Document & Warehousing Solutions

Invoice

INFORESOURCES

4635 BITTERSWEET ROAD
LOUISVILLE, KY 40218
502-966-8722
CS@INFORESOURCESINC.COM

JEFFERSON COUNTY CLERK
Attn: ETTA BALD
200 S FIFTH STREET SUITE 400S
LOUISVILLE, KY 40202

Date: 07/23/2025
Invoice #: 0057847
Invoice Due Date: 07/23/2025
Customer #: 96

Terms: 30 DAYS

Total Amount Due

\$ 16,362.50

Total Enclosed

SERVICE DESCRIPTION

RATE

QUANTITY TAX

FEE

SERVICES

RETRIEVAL 1.2 BOX

\$ 15.00

935.00

N

\$ 14,025.00

PERMANENT RETRIEVAL FEE

\$ 2.50

935.00

N

\$ 2,337.50

SUB-TOTAL

\$ 16,362.50

INVOICE TOTAL

\$ 16,362.50



FIFTH THIRD
(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 8/1/2025 - 8/31/2025
Account Type: PF COMML 53 ANALYZED
Account Number: 7142758486

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - 7142758486

08/01	Beginning Balance	\$3,108,884.51	Number of Days in Period	31
1	Checks	\$(98.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$107,490.00		
08/31	Ending Balance	\$3,216,276.51		

Check

1 check totaling \$98.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1017 i	08/13	98.00

Deposits / Credits

1 item totaling \$107,490.00

Date	Amount	Description
08/08	107,490.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
08/08	3,216,374.51	08/13	3,216,276.51



ELECTRONIC CHECK
RETURN FEE AMOUNT \$50.00
Maximum Fee Allowed by State Law
Merchant ID: 36362301
MERCH TRACE ID 202508121113_2301_3 1189
CHECK NUMBER 001017
TRACE ID 1400310000038692495192
APPROVAL CODE 007822

COMMONWEALTH OF KENTUCKY
200 S 5TH ST. STE 400S
LOUISVILLE, KY 40202

1017
21-234/830

CHECK NUMBER

PAY TO THE ORDER OF Home Depot \$ 98.00

Five eight dollars ⁰⁰/₁₀₀

FIFTH THIRD BANK

FOR Hardware

DATE 8-12-2025

Victor J. Hoffman

Photo State Seal
Dated on back

⑈001017⑈ ⑆083002342⑆ 7142758486⑈



FIFTH THIRD
(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 9/1/2025 - 9/30/2025
Account Type: PF COMML 53 ANALYZED
Account Number: 7142758486

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - 7142758486

09/01	Beginning Balance	\$3,216,276.51	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$106,970.00		
09/30	Ending Balance	\$3,323,246.51		

Deposits / Credits

1 item totaling \$106,970.00

Date	Amount	Description
09/12	106,970.00	DEPOSIT

Daily Balance Summary

Date	Amount
09/12	3,323,246.51



FIFTH THIRD
(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 10/1/2025 - 10/31/2025
Account Type: PF COMML 53 ANALYZED
Account Number: 7142758486

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - 7142758486

10/01	Beginning Balance	\$3,323,246.51	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$104,110.00		
10/31	Ending Balance	\$3,427,356.51		

Deposits / Credits 1 item totaling \$104,110.00

Date	Amount	Description
10/10	104,110.00	DEPOSIT

Daily Balance Summary

Date	Amount
10/10	3,427,356.51

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
COMMERCIAL ACCOUNT RULES: 53.COM/TM-CA-RULES AND TREASURY MANAGEMENT TERMS & CONDITIONS: 53.COM/TM-TC



FIFTH THIRD
(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 11/1/2025 - 11/30/2025
Account Type: PF COMML 53 ANALYZED
Account Number: 7142758486

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - 7142758486

11/01	Beginning Balance	\$3,427,356.51	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
1	Deposits / Credits	\$105,720.00		
11/30	Ending Balance	\$3,533,076.51		

Deposits / Credits

1 item totaling \$105,720.00

Date	Amount	Description
11/14	105,720.00	DEPOSIT

Daily Balance Summary

Date	Amount
11/14	3,533,076.51



FIFTH THIRD
 (LOUISVILLE)
 P.O. BOX 630900 CINCINNATI OH 45263-0900
 COMMONWEALTH OF KENTUCKY
 200 S 5TH ST STE 400S
 LOUISVILLE KY 40202-3284

Statement Period Date: 12/1/2025 - 12/31/2025
 Account Type: PF COMML 53 ANALYZED
 Account Number: 7142758486
 Banking Center: Nulu Main Bc
 Banking Center Phone: 502-562-5215
 Commercial Client Services: 866-475-0729

Account Summary - 7142758486

12/01	Beginning Balance	\$3,533,076.51	Number of Days in Period	31
4	Checks	\$(32,993.36)		
	Withdrawals / Debits			
1	Deposits / Credits	\$102,170.00		
12/31	Ending Balance	\$3,602,253.15		

Checks

4 checks totaling \$32,993.36

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1019 i	12/09	29,051.38	1021 i	12/29	2,724.38	1022 i	12/29	688.00
1020 i	12/29	529.60						

Deposits / Credits

1 item totaling \$102,170.00

Date	Amount	Description
12/12	102,170.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
12/09	3,504,025.13	12/12	3,606,195.13	12/29	3,602,253.15



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

5053
9820/5700

PO 15059

Invoice

Approved
11/03/2025
X/P T

PAID BY
VICTORIA
UR

BILL TO:

JEFFERSON COUNTY CLERK'S OFFICE
TINA BENTLEY
200 S 5TH ST. STE 230S
LOUISVILLE, KY 40202

SHIP TO:

JEFFERSON COUNTY CLERK'S OFFICE
TINA BENTLEY
200 S 5TH ST, STE 230S
LOUISVILLE, KY 40202

PLEASE REVIEW DELL'S TERMS & CONDITIONS OF SALE AND POLICIES, WHICH GOVERN THIS TRANSACTION
VIEW YOUR ORDER DETAILS ONLINE

Invoice No: 10844701747

Customer No: 45618439

Order No: 1025791768

Page 1 of 3

Purchase Order:	15059	Sales Rep:	TRAVIS BALL
Payment Terms:	45 Days Inv.	Customer Agreement #:	23026 / MA 758 2400000211
Due Date:	12/16/2025	Contract Code:	C000001119041
Invoice Date:	11/01/2025	Waybill Number:	DD00100976
Order Date:	10/22/2025	Contract Name:	Dell NASPO Computer Equipment PA - Kentucky

Item Number	Description	Qty	Unit	Unit Price	Amount
210-BPPW	Dell Pro Micro QCM1250 System Service Tags: CR6SMD4, GR6SMD4, DH3SMD4, DR6SMD4, 9R6SMD4, JR6SMD4, JH3SMD4, FS6SMD4, 8R6SMD4, GS6SMD4, 7R6SMD4, 6S6SMD4, HR6SMD4, 9S6SMD4, 4S6SMD4, 3S6SMD4, 4R6SMD4, 2R6SMD4, 7S6SMD4, 3R6SMD4, 1S6SMD4, JS6SMD4, GH3SMD4, DS6SMD4, HH3SMD4, 1J3SMD4, FR6SMD4, HS6SMD4, FH3SMD4, CS6SMD4, 8S6SMD4, BS6SMD4, BR6SMD4, 2S6SMD4, 6R6SMD4, 5S6SMD4, 5R6SMD4, 1T6SMD4	38	EA	611.65	23,242.70

RECEIVED
NOV 01 2025

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$6 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

USD	
Sub-Total:	\$ 29,051.38
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 29,051.38	
Invoice Total:	\$ 29,051.38



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice No: 10844701747

Customer Name: JEFFERSON COUNTY CLERK'S OFFICE

Customer No: 45618439

PO No: 15059

Order Number: 1025791768

Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 802816
Chicago, IL 60680-2816

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304611
Swift code: PNCCUS33

Online ACH Payment

Log in to your MyFinancials account
<https://mfmm.dell.com/>

USD	
Sub-Total:	\$ 29,051.38
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 29,051.38	
Invoice Total:	\$ 29,051.38
Balance Due:	\$ 29,051.38
Amount Enclosed:	29,051.38

01084470174700000029051380000000456184399

CDW-G

REMIT PAYMENT TO: **CDW-G**

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
60 SOUTH LASALLE STREET
CHICAGO, IL 60675

Email Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91087CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AG5F19M	10/16/25	11040473
SUBTOTAL	SHIPPING	SALES TAX
\$2,724.38	\$0.00	\$0.00
DUE DATE	AMOUNT DUE	
11/15/25	\$2,724.38	

360 1 MB 0.672 EDD44 10074 014677954724 S2 P10817936 0004:0004

JEFFERSON COUNTY CLERKS OFFICE
ATT: TINA BENTL
200 S 5TH ST RM 211S
LOUISVILLE KY 40202-3215CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
10/16/25	AG5F19M	Net 30 Days			11/15/25	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
10/16/25	Expeditors Deferred 3-5 Days	15108			11040473	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7830813	XEROX VERSALINK B620 65PPM PRINTER Manufacturer Part Number: B620/DN Serial No: SUNQ001401 Serial No: SUNQ001504	2	2	0	1,047.74	2,095.48
7369147	XEROX 550-SHEET PAPER TRAY Manufacturer Part Number: 097N02445	2	2	0	314.45	628.90

Approved
10/24/2025
Alicia T...

Approved
10/24/2025
A. E. T.

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS	SUBTOTAL	
JEFF JONES 847-465-8000 jeffjon@cdw.com	JEFFERSON COUNTY CLERKS OFFICE 200 S 5TH ST RM 211S LOUISVILLE KY 40202-3215	\$2,724.38	
SALES ORDER NUMBER		SHIPPING	
PQNF173		\$0.00	
		SALES TAX	
		\$0.00	
		AMOUNT DUE	
		\$2,724.38	



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

Invoice#: AH36V7H

Due

1/17/2026

Invoice Amount

\$688.00

Invoice Date
12/18/2025

Payment Terms
Net 30 Days-Govt State/11040473
Local

Customer #

Order #
PRZF763

Order Date
12/12/2025

PO #
15276

Account Manager
Jeff Jones
312-705-5666
jeffjon@cdw.com

Need help? Email Us
credit@cdw.com

How to Pay

Electronic (ACH)

The Northern Trust
50 S. LaSalle St.
Chicago, IL 60675

Routing No.: 071000152

Account Name: CDW
GOVERNMENT LLC

Account No. 91057

By Mail (Check)

CDW Government
75 Remittance Dr., Suite 1515
Chicago, IL 60675-1515

E-mail Remittance To:
gachremittance@cdw.com

Shipping Information

Address of Use
JEFFERSON COUNTY CLERKS
OFFICE
200 S 5TH ST RM 211S

Shipping Method
Digital Delivery

LOUISVILLE, KY, 40202-3215

Attention to
TINA BENTLEY

Billing Information

Billing Address

JEFFERSON COUNTY CLERKS
OFFICE
JEFFERSON COUNT

200 S 5TH ST RM 211S

LOUISVILLE, KY, 40202-3215
502-574-8630

CDW PART #	DESCRIPTION	QUANTITY	ITEM PRICE	ITEM TOTAL
7300861	Microsoft SQL Server 2022 Standard - license - 1 license	1	\$688.00	\$688.00
MFG #	228-11680	1		
Contract #	CDW-G GSA SCHEDULE WITH PROFES	0		

ISO 9001 and ISO 14001 Certified
CDW DIRECT
FEIN 36-4230110

Subtotal \$688.00
Shipping \$0.00
Tax \$0.00
Invoice Amount \$688.00

AMOUNT DUE \$688.00

Approved
12/19/2025

Kiff - P. Tamm

REMIT PAYMENT TO: _____



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE



ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LA SALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91067

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AG6GS4I	10/24/25	11040473
SUBTOTAL	SHIPPING	SALES TAX
\$529.60	\$0.00	\$0.00
DUE DATE	AMOUNT DUE	
11/23/25	\$529.60	

227 1 SP 0.740 E0227 10368 D14693011176 S2 P10922428 0003:0003



JEFFERSON COUNTY CLERKS OFFICE
ATT: TINA BENTL
200 S 5TH ST RM 211S
LOUISVILLE KY 40202-3215



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS	DUE DATE
10/24/25	AG6GS4I	Net 30 Days	11/23/25
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER	CUSTOMER NUMBER
10/16/25	Expedited Deferred 3-5 Days	15408-15018	11040473
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP
7369150	XEROX STD CAPACITY TONER CART BLK Manufacturer Part Number: 006R04668 Serial No: BZ2040072 Serial No: BZ2040073	2	2
		QTY B/O	0
		UNIT PRICE	264.80
		TOTAL	529.60

Approved
11/04/2025
Tina Bentl

1436

PO 15018

RECEIVED
NOV 04 2025

PAID BY VICTORIA

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS	SUBTOTAL	AMOUNT DUE
JEFF JONES 847-465-6000 jeffjon@cdw.com	JEFFERSON COUNTY CLERKS OFFICE 200 S 5TH ST RM 211S LOUISVILLE KY 40202-3215	\$529.60	\$529.60
SALES ORDER NUMBER		SHIPPING	\$0.00
PQNF173		SALES TAX	\$0.00
		AMOUNT DUE	\$529.60



Cage Code Number 1KH72
DUNS Number 02-815-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 38-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com



FIFTH THIRD
(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 1/1/2026 - 1/31/2026
Account Type: PF COMML 53 ANALYZED
Account Number: 7142758486

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - 7142758486

01/01	Beginning Balance	\$3,602,253.15	Number of Days in Period	31
1	Checks	\$(8,059.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$118,440.00		
01/31	Ending Balance	\$3,712,634.15		

Check

1 check totaling \$8,059.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1026 i	01/30	8,059.00

Deposits / Credits

1 item totaling \$118,440.00

Date	Amount	Description
01/09	118,440.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
01/09	3,720,693.15	01/30	3,712,634.15

IF THE ACCOUNT SELECTED TO PROVIDE OVERDRAFT PROTECTION IS CLOSED, RESTRICTED, BLOCKED, SUBJECT TO A HOLD, OR HAS AN OWNERSHIP TYPE THAT MAKES IT INELIGIBLE, OVERDRAFT PROTECTION MAY BE REMOVED. IN THAT CASE, EVERYDAY TRANSACTIONS WILL BE PROCESSED USING OVERDRAFT COVERAGE, WHICH MAY INCLUDE FEES. YOU CAN UPDATE THE ACCOUNT LINKED FOR OVERDRAFT PROTECTION AT ANY TIME BY CALLING US AT 800-972-3030 OR VISITING YOUR LOCAL BANKING CENTER.



FIFTH THIRD
 (LOUISVILLE)
 P.O. BOX 630900 CINCINNATI OH 45263-0900
 COMMONWEALTH OF KENTUCKY
 200 S 5TH ST STE 400S
 LOUISVILLE KY 40202-3284

Statement Period Date: 2/1/2026 - 2/28/2026
 Account Type: PF COMML 53 ANALYZED
 Account Number: 7142758486
 Banking Center: Nulu Main Bc
 Banking Center Phone: 502-562-5215
 Commercial Client Services: 866-475-0729

Account Summary - 7142758486

02/01	Beginning Balance	\$3,712,634.15	Number of Days in Period	28
2	Checks	\$(5,433.96)		
	Withdrawals / Debits			
1	Deposits / Credits	\$102,730.00		
02/28	Ending Balance	\$3,809,930.19		

Checks

2 checks totaling \$5,433.96

* Indicates gap in check sequence I = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1024 I	02/06	5,008.97	1025 I	02/02	424.99

Deposits / Credits

1 item totaling \$102,730.00

Date	Amount	Description
02/13	102,730.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/02	3,712,209.16	02/06	3,707,200.19	02/13	3,809,930.19

006

684.85 +
1,011.40 +
941.20 +
1,010.32 +
1,010.24 +
350.96 +
5,008.97 *

COMMONWEALTH OF KENTUCKY 200 S 5TH ST. STE 400S LOUISVILLE, KY 40202		1024
DATE <u>January 22, 2006</u>		21-23/030
PAY TO THE ORDER OF <u>US Imaging</u>		CHECK NUMBER
<u>Five thousand eight dollars & $\frac{97}{100}$</u>		\$ <u>5008.97</u>
 FIFTH THIRD BANK Digital-Mile		DOLLARS
FOR <u>26970, 27018, 27215, 27370, 27494, 27591</u>		<u>Victoria J. Kenton</u>
⑈001024⑈ ⑈083002342⑈ 7142758486⑈		

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
9/9/2025	26970

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 1			
	M19411 - M19418			
	08/08/2025 - 08/15/2025			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	7,749	0.036	278.96
Brown Ton...	Per Roll to Brown Tone	1	42.00	42.00
Shipping	Shipped to County 09/09/2025	1	30.00	30.00

Thank you for your business!

Subtotal \$350.96

Total \$350.96

Payments/Credits \$0.00

Balance Due \$350.96

Phone #

(989)753-7933

E-mail

lgehrke@us-imaging.com

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
9/17/2025	27018

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 2 - 4			
	M19419 - M19442			
	08/15/2025 - 09/02/2025			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	23,729	0.036	854.24
Brown Ton...	Per Roll to Brown Tone	3	42.00	126.00
Shipping	Shipped to County 09/17/2025	1	30.00	30.00
Thank you for your business!		Subtotal \$1,010.24		

Phone #
(989)753-7933

	Total	\$1,010.24
E-mail	Payments/Credits	\$0.00
lgehrke@us-imaging.com	Balance Due	\$1,010.24

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
10/15/2025	27215

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
Image Arc... Brown Ton...	Archive Digital Images to Microfilm			
	Roll 5 - 7 M19443 - M19466 09/02/2025 - 09/19/2025 Per Image to Archive Silver Original, 16mm x 215'	23,731	0.036	854.32
	Per Roll to Brown Tone	3	42.00	126.00
Shipping	Shipped to County 10/15/2025	1	30.00	30.00
Thank you for your business!		Subtotal \$1,010.32		

Phone #
(989)753-7933

	Total \$1,010.32
E-mail	Payments/Credits \$0.00
lgehrke@us-imaging.com	Balance Due \$1,010.32

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
11/13/2025	27370

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
Image Arc... Brown Ton... Shipping	Archive Digital Images to Microfilm			
	Roll 8 - 10 M19467 - M19488 09/19/2025 - 10/06/2025 Per Image to Archive Silver Original, 16mm x 215' Per Roll to Brown Tone	21,811 3 1	0.036 42.00 30.00	785.20 126.00 30.00
	Shipped to County 11/13/2025			
Thank you for your business!		Subtotal \$941.20		

Phone #
(989)753-7933

	Total	\$941.20
E-mail	Payments/Credits	\$0.00
lgehrke@us-imaging.com	Balance Due	\$941.20

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
12/4/2025	27494

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 11 - 13			
	M19489 - M19512			
	10/06/2025 - 10/22/2025			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	23,761	0.036	855.40
Brown Ton...	Per Roll to Brown Tone	3	42.00	126.00
Shipping	Shipped to County 12/04/2025	1	30.00	30.00
Thank you for your business!		Subtotal \$1,011.40		

Total \$1,011.40

Payments/Credits \$0.00

Balance Due \$1,011.40

Phone #

(989)753-7933

E-mail

lgehrke@us-imaging.com

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
12/23/2025	27591

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 14 - 15			
	M19513 - M19528			
	10/22/2025 - 11/04/2025			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	15,857	0.036	570.85
Brown Ton...	Per Roll to Brown Tone	2	42.00	84.00
Shipping	Shipped to County 12/23/2025	1	30.00	30.00
Thank you for your business!		Subtotal \$684.85		

Total	\$684.85
Payments/Credits	\$0.00
Balance Due	\$684.85

Phone #
(989)753-7933

E-mail
lgehrke@us-imaging.com

Graphics Equipment Supply, Inc.
820 Fesslers Parkway Suite 140
Nashville, TN 37210
USA

Voice: 615-254-7388
Fax: 615-254-7374

REMIT TO: P.O. BOX 101566
NASHVILLE, TN 37224-1566

Invoice

Invoice Number
15189
Invoice Date
Jan 6, 2026
Page:
1

Sold To:
Jefferson County Clerks Office
200 South Fifth Street
Suite 400-S
Louisville, KY 40202

Ship to
Jefferson County Clerks Office
200 South Fifth Street
Suite 400-S
Louisville, KY 40202

Customer ID		Customer PO		Payment Terms	
Jefferson County Cle				Net 30 Days	
Sales Rep ID		Shipping Method		Ship Date	Due Date
122		Hand Deliver		11/24/25	2/5/26
Quantity	Item	Description		Unit Price	Extension
1.50	Labor 3 #	Labor		130.00	195.00
2.50	Travel Time B#	Travel		90.00	225.00
1.00		Parking		4.99	4.99

COMMONWEALTH OF KENTUCKY

200 S 5TH ST. STE 400S
LOUISVILLE, KY 40202

1025

21-234/830

DATE

1/23/2026

PAY
TO THE
ORDER OF

Graphics Equipment Supply, Inc.

\$ 424.99

Four hundred twenty four dollars and 99/100

DOLLARS



FIFTH THIRD BANK

FOR Service INV 15189 LR Cutter

Victoria J. Huntman

⑈001025⑈ ⑆083002342⑆ 7142758486⑈

Subtotal 424.99

Freight Amt 0.00

Total Invoice Amount 424.99

Payment Received

TOTAL 424.99

Check No



FIFTH THIRD
(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 3/1/2026 - 3/31/2026
Account Type: PUBLIC FUNDS IBT
Account Number: 7142758486

Banking Center: Nulu Main Bc
Banking Center Phone: 502-562-5215
Commercial Client Services: 866-475-0729

Account Summary - 7142758486

03/01	Beginning Balance	\$3,809,930.19	Interest Earned	\$6,821.67
4	Checks	\$(47,397.81)	Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	2.50%
2	Deposits / Credits	\$92,761.67	Interest Earned YTD	\$6,821.67
03/31	Ending Balance	\$3,855,294.05		

Checks

4 checks totaling \$47,397.81

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1027 i	03/02	3,972.50	1029 i	03/23	34,886.56	1030 i	03/20	37.48
1028 i	03/17	8,501.27						

Deposits / Credits

2 items totaling \$92,761.67

Date	Amount	Description
03/06	85,940.00	DEPOSIT
03/31	6,821.67	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	3,805,957.69	03/17	3,883,396.42	03/23	3,848,472.38
03/06	3,891,897.69	03/20	3,883,358.94	03/31	3,855,294.05

COMMONWEALTH OF KENTUCKY

200 S 6TH ST. STE 400S
LOUISVILLE, KY 40202

DATE 2/24/2026

21-234/830

1027

PAY
TO THE
ORDER OF

CDW Government

\$ 3972. ⁵⁰/₁₀₀

DOLLARS



FIFTH THIRD BANK LR TAX A Peel Equip

FOR AH8LA/W 3545.17 A48T15X 40733

Victor J. Henderson

⑆001027⑆ ⑆0830023421⑆ 7142758486⑆

407.33 +
3,565.17 +
3,972.50 *

REMIT PAYMENT TO: 



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE



ACH INFORMATION:
THE NORTHERN TRUST
80 SOUTH LASALLE STREET
CHICAGO, IL 60678

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AH8LA1W	01/29/26	11040473
SUBTOTAL	SHIPPING	SALES TAX
\$3,565.17	\$0.00	\$0.00
DUE DATE	AMOUNT DUE	
02/28/26	\$3,565.17	

130 1 SP 0.740 E0130X 00200 D14878192169 S2 P10982210 0001:0001

JEFFERSON COUNTY CLERKS OFFICE
ATT: TINA BENTL
200 S 5TH ST RM 211S
LOUISVILLE KY 40202-3215

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE		INVOICE NUMBER		PAYMENT TERMS			DUE DATE	
01/29/26		AH8LA1W		Net 30 Days			02/28/26	
ORDER DATE		SHIP VIA		PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
01/29/26		UPS Ground (2- 3 Day)		15469 1533			11040473	
ITEM NUMBER	DESCRIPTION			QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
8285312	APPLE A16 IPAD WIFI 128GB SIL Manufacturer Part Number: MD3Y4LL/A Serial No: C0WXP096X Serial No: C7GHPRHFM9 Serial No: GMGFK7XJQV Serial No: GTG9DVTX73 Serial No: G9XX29XV0J Serial No: JXTHFJWV7K Serial No: J2N7C366WG			7	7	0	338.64	2,370.48
7636628	APPLE PENCIL USB-C Manufacturer Part Number: MUWA3AM/A Serial No: GF50Q39Q0Q Serial No: GXX549DV95 Serial No: G22YWFY6YC Serial No: KYXF3FXW2 Serial No: K3460T42VN Serial No: L20Q0YWQVN Serial No: L56R9HX36N			7	7	0	83.48	584.36
7289478	LOGITECH SLIM FOLIO KB CASE F/IPAD Manufacturer Part Number: 920-011368			7	7	0	87.19	610.33

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS	SUBTOTAL	
JEFF JONES 847-465-6000 jeffjon@cdw.com	JEFFERSON COUNTY CLERKS OFFICE TINA BENTLEY 200 S 5TH ST RM 211S LOUISVILLE KY 40202-3215	\$3,565.17	
SALES ORDER NUMBER		SHIPPING	
PSZP340		\$0.00	
		SALES TAX	
		\$0.00	
		AMOUNT DUE	
		\$3,565.17	



For LR
TAX Appeals

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8S5JCM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

CDW-G

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
AH8T15X	01/31/26	11040473
SUBTOTAL	SHIPPING	SALES TAX
\$407.33	\$0.00	\$0.00
DUE DATE	AMOUNT DUE	
03/02/26	\$407.33	

485 1 MB 0.672 E0165 10254 D14886558317 S2 P10987503 0002:0002



JEFFERSON COUNTY CLERKS OFFICE
ATT: TINA BENTL
200 S 5TH ST RM 211S
LOUISVILLE KY 40202-3215

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
01/31/26	AH8T15X	Net 30 Days				03/02/26
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
01/29/26	UPS Ground (2- 3 Day)	15458 15533				11040473
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
8285437	APPLECARE+ IPAD A16 Manufacturer Part Number: SUYD2LL/A Electronic distribution - NO MEDIA	7	7	0	58.19	407.33

1436

PO 15533

Deane Bayens
2/12/26

for victoria

RECEIVED
FEB 12 2026

Deane Baynes
2/12/26

1436
|

PO 15.333

for victoria

RECEIVED
FEB 12 2026

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS	SUBTOTAL	
JEFF JONES 847-465-6000 jeffjon@cdw.com	JEFFERSON COUNTY CLERKS OFFICE TINA BENTLEY 200 S 5TH ST RM 211S LOUISVILLE KY 40202-3215	\$407.33	
SALES ORDER NUMBER		SHIPPING	
PSZP340		\$0.00	
		SALES TAX	
		\$0.00	
		AMOUNT DUE	
		\$407.33	



For LR Tax Appeals

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZD28SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

ArcaSearch LLC New
720 West Saint Germain
St., Suite 200
St. Cloud, MN 56301
3203333463



BILL TO
Frank Friday
Jefferson County, KY
527 W. Jefferson St
Louisville, KY 40202

INVOICE # 41040W-05
DATE 03/16/2026
DUE DATE 03/16/2026
TERMS Due on receipt

SALES REP
SF

DESCRIPTION	AMOUNT
Digital Archiving and Hosting Services as per agreement 41040w (6/18/2024). Digitized and loaded to Jefferson County Clerk Research Site (See Attached Batch and Book Detail): Mortgage Records Batch 8: 87,256 Fixtures Batch 9: 7,032 94,288 x Per Page Rate of \$0.74 =	69,773.12
Less Down Payment Received on 8.6.2024 on the per page rate	-34,886.56
Thank you for your business! If you have any questions concerning this invoice contact Tammy Hoekstra @800.846.9433	
SUBTOTAL	34,886.56
TAX	0.00
TOTAL	34,886.56
BALANCE DUE	\$34,886.56

Make checks payable to ArcaSearch LLC
or
Pay by ACH
Old National Bank - Checking Acct.
Account Number 118415616
Routing Number 086300012

Let's review your shipment

X

Ship from

EDIT

Jefferson County Clerk
200 South Fifth Street, KY, United States

Expected delivery:
Friday, February 27, 2026 by 5:00 PM

Deliver to

EDIT

TRENT ROTHSTEIN
ARCSEARCH
720 WEST SAINT GERMAIN STREET, MN, United States

Estimated total cost \$37.48

~~\$37.49~~

[View breakdown](#)

Package details

EDIT

Total packages
Total weight

1
1 lb

Service

EDIT

Ship date
Service

Tuesday, February 24, 2026
FedEx Express Saver®

Service options

EDIT

Option(s)

Reference(s)

Pickup/drop-off

EDIT

Pickup

Notifications

EDIT

Email

mbsaete@jeffersoncountyclerk.org

By clicking 'Finalize,' I accept the [Terms of Use](#) of the FedEx website and the [FedEx Service Guide](#).

FINALIZE

SAVE

See Victoria

for billing from

Special fund

- Legal Records Storage

COMMONWEALTH OF KENTUCKY

200 S 5TH ST. STE 400S
LOUISVILLE, KY 40202

1028

21-234/830

DATE

March 13, 2026

CHECK AGAINST
STAMP PROTECTION

PAY
TO THE
ORDER OF

Arca Search

\$ 8501.27/100

Eight thousand five hundred one dollars and 27/100

DOLLARS

Photo
Safe
Deposit
Details on back



FIFTH THIRD BANK

FOR INV 41040W-04 LR Digital Archiving

Victoria J. Humbert

⑈001028⑈ ⑈083002342⑈ 7142758486⑈

ArcaSearch LLC New
720 West Saint Germain
St., Suite 200
St. Cloud, MN 56301
3203333463



BILL TO

Frank Friday
Jefferson County, KY
527 W. Jefferson St
Louisville, KY 40202

INVOICE # 41040W-04
DATE 03/04/2026
DUE DATE 03/04/2026
TERMS Due on receipt

SALES REP
SF

DESCRIPTION	AMOUNT
Digital Archiving and Hosting Services as per agreement 41040w (6/18/2024). Digitized and loaded to Jefferson County Clerk Research Site (See Attached Batch and Book Detail): Completed Pages Mortgage Records Batch 5, 6 & 7: 299,510 299,510 x Per Page Rate of \$0.74 =	221,637.40
Less Down Payment Received on 8.6.2024 on the per page rate	-110,818.70
Thank you for your business! If you have any questions concerning this invoice contact Tammy Hoekstra @800.846.9433	SUBTOTAL 110,818.70 TAX 0.00 TOTAL 110,818.70 BALANCE DUE \$110,818.70

	0.00	
	0.00	
	110,818.70	+
	102,317.43	-
002	8,501.27	*

Make checks payable to ArcaSearch LLC
or
Pay by ACH
Old National Bank - Checking Acct.
Account Number 118415616
Routing Number 086300012

8501.27 Paid by
Doc Storage Fee
Account
Grant Ran out -
See cashiers check.

From
Grant Account.

Copy
Records.



41333227

March 11, 2026

CASHIER'S CHECK - Customer Receipt

asearch***

\$*****102,317.43

VE HUNDRED TWO THOUSAND THREE HUNDRED SEVENTEEN 43/100 US DOLLARS

emo: LR Storage
urchased by: VICTORIA J HUNTSMAN
ansaction #: 939847900
ost Center: 0885
ethod of Purchase: Transfer

NON-NEGOTIABLE

The purchase of a Surety Bond may be required before any Cashier's Check on this bank will be replaced or refunded in the event it is lost, misplaced, or stolen.

ENTICITY OF THIS MULTITONE SECURITY DOCUMENT. CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM.

73-149
421

41333227

March 11, 2026

\$*****102,317.43

VE HUNDRED TWO THOUSAND THREE HUNDRED SEVENTEEN 43/100 US DOLLARS

own on: Fifth Third Bank
National Association

Transaction Number: 939847900
Cost Center: 0885

emo: LR Storage
urchased by: VICTORIA J HUNTSMAN

urety Bond may be required before any Cashier's Check on this d or refunded in the event it is lost, misplaced, or stolen.

Authorized Signature

Fifth Third Bank

114133322711 10421011901 008257545611

DOCUMENT HAS A WHITE REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO SEE THE MARK WHEN CHECKING THE ENDORSEMENTS.

**FIFTH THIRD**

(LOUISVILLE)

P.O. BOX 630900 CINCINNATI OH 45263-0900

COMMONWEALTH OF KENTUCKY

200 S 5TH ST STE 400S

LOUISVILLE KY 40202-3284

Statement Period Date: 4/1/2026 - 4/30/2026

Account Type: PUBLIC FUNDS IBT

Account Number: 7142758486

Banking Center: Nulu Main Bc

Banking Center Phone: 502-562-5215

Commercial Client Services: 866-475-0729

Account Summary - 7142758486

04/01 Beginning Balance	\$3,855,294.05	Interest Earned	\$7,969.00
4 Checks	\$(22,498.49)	Number of Days in Period	30
2 Withdrawals / Debits	\$(6,856.98)	Annual Percentage Yield Earned	2.50%
2 Deposits / Credits	\$118,899.00	Interest Earned YTD	\$14,790.67
04/30 Ending Balance	\$3,944,837.58		

Checks**4 checks totaling \$22,498.49**

* Indicates gap in check sequence I = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1031 i	04/10	47.21	1034 i	04/27	2,048.96	1035 i	04/29	12,791.51
1033*i	04/10	7,610.81						

Withdrawals / Debits**2 items totaling \$6,856.98**

Date	Amount	Description
04/10	35.31	SERVICE CHARGE
04/14	6,821.67	FUNDS TRANSFER TO CK: XXXXXX1571 REF # 00959140064

Deposits / Credits**2 items totaling \$118,899.00**

Date	Amount	Description
04/10	110,930.00	DEPOSIT
04/30	7,969.00	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/10	3,958,530.72	04/27	3,949,660.09	04/30	3,944,837.58
04/14	3,951,709.05	04/29	3,936,868.58		

PLEASE NOTE THAT WE HAVE UPDATED OUR ACCOUNT RULES AND TERMS & CONDITIONS. DISCLOSURES CAN BE VIEWED ONLINE AT:
 COMMERCIAL ACCOUNT RULES: [53.COM/TM-CA-RULES](https://www.53.com/TM-CA-RULES) AND TREASURY MANAGEMENT TERMS & CONDITIONS: [53.COM/TM-TC](https://www.53.com/TM-TC)

COMMONWEALTH OF KENTUCKY

200 S 5TH ST. STE 400S
LOUISVILLE, KY 40202

1031

21-234/830

DATE 4-6-2026

CHECK NUMBER

1000

\$ 47 ²¹/₁₀₀

DOLLARS

PAY TO THE ORDER OF

Forty seven dollars and ²¹/₁₀₀



FIFTH THIRD BANK

FOR Fed Ex Reim Arcascard

Victoria J. Henderson

Photo Safe Deposit Box Rental

⑈001031⑈ ⑆083002342⑆ 7142758486⑈



Invoice Number	Invoice Date	Account Number	Page
9-227-12893	Mar 25, 2026	1334-0395-7	1 of 3

Billing Address:

JEFFERSON COUNTY CLERK
JEFFERSON COUNTY CLE
200 S 5TH ST STE 300SOUTH
SUITE 300 SOUTH
LOUISVILLE KY 40202-3215

Shipping Address:

JEFFERSON COUNTY CLERKS OFFICE
531 COURT PL
LOUISVILLE KY 40202-3321

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147

M-F 7 AM to 8 PM CST

Sa 7 AM to 6 PM CST

Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$47.21

FedEx Other Charges

Total Charges USD \$44.38

TOTAL THIS INVOICE USD **\$91.59**

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

3-25-24 830
9400 / 7300 - 44.38
weekly pickup 3/16-3/21
0114600 - 47.21
Area Search
per victoria
Payments not received by Apr 09, 2026 are subject to a late fee.



PAID
JEFFERSON
COUNTY CLERK

MAR 26 2026

BY

CHECK

E. Bald
281500

D.C.

RECEIVED

MAR 25 2026

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
9-227-12893	USD \$91.59	1334-0395-7

Remittance Advice

Your payment is due by Apr 09, 2026

Payments not received by this date are subject to a late fee.

9227128932000009159513340395730000000000000000915950

JEFFERSON COUNTY CLERK
JEFFERSON COUNTY CLE
200 S 5TH ST STE 300SOUTH
SUITE 300 SOUTH
LOUISVILLE KY 40202-3215



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461

COMMONWEALTH OF KENTUCKY

200 S 6TH ST. STE 400S
LOUISVILLE, KY 40202

1034

21-234/830

DATE

April 25, 2006

RECEIVED

PAY
TO THE
ORDER OF

Area Search

\$ 2048. ⁹⁶/₁₀₀

DOLLARS

Photo
State
Department
Issued in 2004



FIFTH THIRD BANK

FOR 41046-14 378- / 42073 1678. ⁹⁶/₁₀₀

Victoria G. Hunter

⑆001034⑆ ⑆083002342⑆ 7112758486⑆

ArcaSearch LLC New
720 West Saint Germain
St., Suite 200
St. Cloud, MN 56301
3203333463



BILL TO

David Yates
Jefferson County
527 W. Jefferson St
Louisville, KY 40202

INVOICE # 42073
DATE 04/06/2026
DUE DATE 04/06/2026
TERMS Due on receipt

SALES REP
SF

DESCRIPTION	AMOUNT
94 Books - BIS Missing Images Project Proposal #03092026P1V2 Estimated Page Count = 127 Actual Page Count = 52	1,112.80
Mortgage Record Book 943 674 pages	566.16
Thank you for your business!	SUBTOTAL 1,678.96
If you have any questions concerning this invoice	TAX 0.00
contact Tammy Hoekstra @800.846.9433	TOTAL 1,678.96
	BALANCE DUE \$1,678.96

Make checks payable to ArcaSearch LLC
or
Pay by ACH
Old National Bank - Checking Acct.
Account Number 118415616
Routing Number 086300012

ArcaSearch LLC New
720 West Saint Germain
St., Suite 200
St. Cloud, MN 56301
3203333463



BILL TO

Frank Friday, Government
Affairs Executive
Jefferson County
200 South Fifth St
Suite 400 South
Louisville, KY 40202

INVOICE # 41040-14

DATE 04/06/2026

DUE DATE 04/06/2026

TERMS Due on receipt

SALES REP

SF

DESCRIPTION	AMOUNT
Phase 1 Digital Archiving and Hosting Services as per agreement #12082023P1V3 (Job 41040) dated 5/23/2024 with Work Change Requests 41040w (6/18/2024). Real Estate Records digitized and loaded to Jefferson County Clerk Research Site (See Attached Batch and Book Detail): Completed Pages Batch 103: 1,000 Mortgage Record Book M1916	740.00
1,000 x Per Page Rate of \$0.74 =	
Less Down Payment Received on 6.10.2024 on the per page rate	-370.00
Thank you for your business!	SUBTOTAL 370.00
If you have any questions concerning this invoice	TAX 0.00
contact Tammy Hoekstra @800.846.9433	TOTAL 370.00
	BALANCE DUE \$370.00

Make checks payable to ArcaSearch LLC
or
Pay by ACH
Old National Bank - Checking Acct.
Account Number 118415616
Routing Number 086300012

COMMONWEALTH OF KENTUCKY

200 S 5TH ST. STE 400S
LOUISVILLE, KY 40202

1035

21-234/830

DATE

4-22-2026



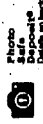
PAY
TO THE
ORDER OF

Tandem Public Relations

\$ 12,791.51/100

Twelve thousand seven hundred ninety one dollars & 51/100

DOLLARS



FIFTH THIRD BANK

FOR INV 3420 105429.01 / INV 3403 2362.50

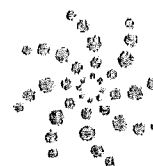
Victoria J. Henderson

⑈0001035⑈ ⑆083002342⑆ 7142758486⑈

INVOICE

Tandem Public Relations
471 W Main St Ste 301
Louisville, KY 40202

info@tandemagency.com
502-587-7220



TANDEM
PUBLIC RELATIONS

Bill to

Honorable David Yates
Jefferson County Clerk
527 West Jefferson Street
Louisville, KY 40202

Ship to

Honorable David Yates
Jefferson County Clerk
527 West Jefferson Street
Louisville, KY 40202

Invoice details

Invoice no.: 3403
Terms: Net 15
Invoice date: 02/01/2026
Due date: 02/16/2026

#	Product or service	Description	Qty	Rate	Amount
1.		January 2026			
2.	Service	Public Relations Professional Time	3.5	\$200.00	\$700.00
3.	Service	Public Relations Professional Time	9.5	\$175.00	\$1,662.50
4.		Please note that we are now accepting ACH remittance. Please contact your Tandem representative or email accounting@tandemagency.com for additional information.			

As always, thank you for your continued business.

Total

\$2,362.50

TANDEM PUBLIC RELATIONS TIME AND BILLING REPORT

CLIENT: JEFFERSON COUNTY CLERK'S OFFICE

HISTORIC RECORDS COMMS AND EVENT TIME

JANUARY 2026

INVOICE #3403

TIM LAWSON @ \$200 PER HOUR

1/5/26	1.00	Team conference call
1/12/26	.50	Team client call
1/19/26	1.50	Team visit to Mega Cavern storage facility
1/26/26	.50	Team client call
TOTAL:	3.50 HOURS	

TRAVIS RAGSDALE @ \$175 PER HOUR

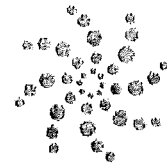
1/5/26	1.00	Team conference call
1/9/26	3.00	Warehouse storage visit and meeting
1/12/26	.50	Client conference call
1/16/26	2.00	Mega cavern team visit
1/19/26	.50	Client call
1/21/26	1.00	Bishop's table talking points draft
1/26/26	1.50	Client call and develop planning/workback schedule
TOTAL:	9.50	

OUT OF POCKET EXPENSES: NONE

INVOICE

Tandem Public Relations
471 W Main St Ste 301
Louisville, KY 40202

Info@tandemagency.com
502-587-7220



T A N D E M
PUBLIC RELATIONS

Bill to

Jefferson County Clerk
Honorable David Yates
dyates@jeffersoncountyclerk.org
527 West Jefferson Street
Louisville, KY 40202

Ship to

Jefferson County Clerk
Honorable David Yates
dyates@jeffersoncountyclerk.org
527 West Jefferson Street
Louisville, KY 40202

Invoice details

Invoice no.: 3420
Terms: Net 15
Invoice date: 03/05/2026
Due date: 03/20/2026

#	Product or service	Description	Qty	Rate	Amount
1.		February 2026			
2.	Service	Public Relations Professional Time	7	\$200.00	\$1,400.00
3.	Service	Public Relations Professional Time	38	\$175.00	\$6,650.00
4.	Service	Public Relations Professional Time	12.5	\$125.00	\$1,562.50
5.	Service	Public Relations Professional Time	5	\$125.00	\$625.00
6.	Reimbursable Expense	Press Event E-vites	1	\$50.00	\$50.00
7.	Reimbursable Expense	Map	1	\$68.37	\$68.37
8.	Reimbursable Expense	AV Equipment for press conference	1	\$73.14	\$73.14
9.		Please note that we are now accepting ACH remittance. Please contact your Tandem representative or email accounting@tandemagency.com for additional information.			

As always, thank you for your continued business.

Total

\$10,429.01

TANDEM PUBLIC RELATIONS TIME AND BILLING REPORT

JEFFERSON COUNTY CLERK'S OFFICE

HISTORIC RECORDS COMMS AND EVENT TIME

FEBRUARY 2026

INVOICE #3420

FEBRUARY JCCO TIME/INVOICE #3420

TIM LAWSON @ \$200 PER HOUR

2/2/26	1.00	Draft press release
2/9/26	.50	Client call
2/16/26	1.00	Client call
2/23/26	4.50	Attend press conference and afternoon listening session
TOTAL:	7.00	

TRAVIS RAGSDALE @ \$175 PER HOUR

2/2/26	.50	Client call
2/3/26	1.00	Coordinate press event invite list
2/4/26	1.50	Press release edits
2/5/26	1.50	Press event invite planning
2/6/26	1.00	Media outlet list planning and research
2/9/26	2.50	Client call/photo/video edits
2/10/26	1.00	Map research
2/11/26	3.00	Video edits; Draft Run of Show plan
2/12/26	2.50	Invitation planning; Run of Show document
2/13/26	2.50	Invitation list; Map coordination; Draft Yates remarks
2/15/26	2.00	Press release edits; Gather speaker quotes
2/16/26	2.50	Client call(s); Edit podium remarks
2/17/26	2.00	Press event site visit/planning
2/18/26	3.50	Photos; Talking points for Neal; PDF invites

2/19/26	2.50	Release edits; talking points draft/edit; Mayor office update
2/20/26	3.00	Final prep for press conference; printed materials
2/22/26	1.50	Draft Senator Neal's remarks
2/23/26	4.00	Attend/manage press conference
TOTAL:	38.00 HOURS	

SOPHIE JONES @ \$125 PER HOUR

2/5/26	.50	Press release review/edit
2/12/26	1.00	Run of Show review and edits; E-vite design and copy
2/13/26	1.50	Distribute E-Vites
2/16/26	1.00	E-Vite updates; Advisory edits
2/17/26	1.00	Filson site visit
2/19/26	2.00	RSVP reminders; PDF invites/email; Press event printed materials
2/23/26	4.50	Attend press event; set up/tear down; Post event feedback
2/24/26	1.00	Critical mention media report
TOTAL:	12.50 HOURS	

JESSI KIRBY@ \$125 PER HOUR

2/23/26	5.00	Attend press event; set up/tear down; media assistance
TOTAL:	5 HOURS	

OUT OF POCKET EXPENSES:

PRESS EVENT E-VITES:	\$50.00
ENLARGED MAP:	\$68.37
AV EQUIPMENT FOR PRESS EVENT:	\$73.14

COMMONWEALTH OF KENTUCKY

200 S 5TH ST. STE 400S
LOUISVILLE, KY 40202

1033

21-234/030

DATE 4-6-2026

CHECK NUMBER

PAY
TO THE
ORDER OF

US Imaging

Seven thousand six hundred and ten dollars + $\frac{81}{100}$

\$ 7610.81

DOLLARS

FIFTH THIRD BANK



FOR INV 27696 27965 28089

Victoria J. Henderson

⑈001033⑈ ⑆083002342⑆ 7142758486⑈

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
1/22/2026	27696

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 16 - 18			
	M19529 - M19552			
	11/04/2025 - 11/18/2025			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	23,711	0.036	853.60
Brown Ton...	Per Roll to Brown Tone	3	42.00	126.00
Shipping	Shipped to County 01/22/2026	1	30.00	30.00
Thank you for your business!		Subtotal \$1,009.60		

Phone #
(989)753-7933

	Total \$1,009.60
E-mail	Payments/Credits \$0.00
lgehrke@us-imaging.com	Balance Due \$1,009.60

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
3/18/2026	27965

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 19 - 36			
	M19553 - M19696			
	11/18/2025 - 03/11/2026			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	142,510	0.036	5,130.36
Brown Ton...	Per Roll to Brown Tone	18	42.00	756.00
Shipping	Shipped to County 03/18/2026	1	30.00	30.00
Thank you for your business!		Subtotal \$5,916.36		

Total	\$5,916.36
Payments/Credits	\$0.00
Balance Due	\$5,916.36

Phone #
(989)753-7933

E-mail
lgehrke@us-imaging.com

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
3/30/2026	28089

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 37 - 38			
	M19697 - M19712			
	03/11/2026 - 03/23/2026			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	15,857	0.036	570.85
Brown Ton...	Per Roll to Brown Tone	2	42.00	84.00
Shipping	Shipped to County 03/30/2026	1	30.00	30.00
Thank you for your business!		Subtotal \$684.85		

Phone #
(989)753-7933

	Total	\$684.85
E-mail	Payments/Credits	\$0.00
lgehrke@us-imaging.com	Balance Due	\$684.85

**FIFTH THIRD**(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 5/1/2026 - 5/31/2026

Account Type: PUBLIC FUNDS IBT

Account Number: 7142758486

Banking Center: Nulu Main Bc

Banking Center Phone: 502-562-5215

Commercial Client Services: 866-475-0729

Account Summary - 7142758486

05/01	Beginning Balance	\$3,944,837.58	Interest Earned	\$8,445.77
2	Checks	\$(2,026.07)	Number of Days in Period	31
2	Withdrawals / Debits	\$(50,064.33)	Annual Percentage Yield Earned	2.50%
2	Deposits / Credits	\$120,715.77	Interest Earned YTD	\$23,236.44
05/31	Ending Balance	\$4,013,462.95		

Checks**2 checks totaling \$2,026.07**

* Indicates gap in check sequence I = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount
1036 i	05/18	1,012.62	1037 i	05/26	1,013.45

Withdrawals / Debits**2 items totaling \$50,064.33**

Date	Amount	Description
05/12	64.33	SERVICE CHARGE
05/27	50,000.00	THE FILSON HISTO SALE COMMONWEALTH OF KENTUC 052726

Deposits / Credits**2 items totaling \$120,715.77**

Date	Amount	Description
05/08	112,270.00	DEPOSIT
05/29	8,445.77	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/08	4,057,107.58	05/18	4,056,030.63	05/27	4,005,017.18
05/12	4,057,043.25	05/26	4,055,017.18	05/29	4,013,462.95

INVOICE

The Filson Historical Society, Inc.
1310 S 3rd St
Louisville, KY 40208-2306

accountspayable@filsonhistorical.org
+1 (502) 635-5083

#1
THE Filson Historical Society
Since 1884

Bill to
Jefferson County Clerk's Office

Ship to
Jefferson County Clerk's Office

Invoice details

Invoice no.: 1001
Terms: Net 30
Invoice date: 04/29/2026
Due date: 05/29/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/29/2026	Restricted Project Income	Jefferson County Clerk's Office Historic Document Preservation Project Phase One (Invoice 1 of 8)	1	\$50,000.00	\$50,000.00

Total \$50,000.00

Ways to pay



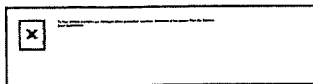
Note to customer

Thank you for your generous support of the Filson Historical Society.

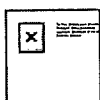
View and pay

Victoria Huntsman

From: QuickBooks Payments <quickbooks@notification.intuit.com>
Sent: Wednesday, May 27, 2026 11:35 AM
To: Victoria Huntsman; Victoria Huntsman
Subject: Payment confirmation: Invoice #1001-(The Filson Historical Society, Inc.)



[Manage payment](#)



You paid \$50000.00

to The Filson Historical Society, Inc. on 05/27/2026

Payment details

Invoice no.	<u>1001</u>
Invoice amount	\$50000.00
Total amount	\$50000.00
Status	Paid
Payment method	Business checking *****8486
Authorization ID	11A65Q5ULO8Y

Please don't reply to this email, if you need any help regarding this message,
please contact the business directly.

Thank you,

The Filson Historical Society, Inc.

5026355083

accountspayable@filsonhistorical.org

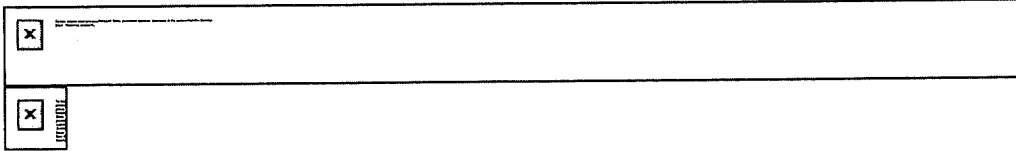
1310 S 3rd St, Louisville, KY, 40208-2306, USA



No additional transfer fees or taxes apply. Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

[Security](#) | [Privacy statement](#) | [Terms of Service](#)

© 2026 Intuit Inc., All rights reserved. [Trademarks](#).
2800 E. Commerce Center Place, Tucson, AZ 85706



US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw, MI 48607

Invoice

Date	Invoice #
5/1/2026	28231

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 42 - 44			
	M19737 - M19760			
	04/06/2026 - 04/22/2026			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	23,795	0.036	856.62
Brown Ton...	Per Roll to Brown Tone	3	42.00	126.00
Shipping	Shipped to County 05/01/2026	1	30.00	30.00
Thank you for your business!		Subtotal \$1,012.62		

Total	\$1,012.62
Payments/Credits	\$0.00
Balance Due	\$1,012.62

Phone #
(989)753-7933

E-mail
lgehrke@us-imaging.com

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw MI 48607

Invoice

Date	Invoice #
5/14/2026	28326

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 45 - 47			
	M19761 - M19784			
	04/22/2026 - 05/07/2026			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	23,818	0.036	857.45
Brown Ton...	Per Roll to Brown Tone	3	42.00	126.00
Shipping	Shipped to County 05/14/2026	1	30.00	30.00
Thank you for your business!		Subtotal \$1,013.45		

Total	\$1,013.45
Payments/Credits	\$0.00
Balance Due	\$1,013.45

Phone #
(989)753-7933

E-mail
lgehrke@us-imaging.com

**FIFTH THIRD**(LOUISVILLE)
P.O. BOX 630900 CINCINNATI OH 45263-0900COMMONWEALTH OF KENTUCKY
200 S 5TH ST STE 400S
LOUISVILLE KY 40202-3284

Statement Period Date: 6/1/2026 - 6/30/2026

Account Type: PUBLIC FUNDS IBT

Account Number: 7142758486

Banking Center: Nulu Main Bc

Banking Center Phone: 502-562-5215

Commercial Client Services: 866-475-0729

Account Summary - 7142758486

06/01	Beginning Balance	\$4,013,462.95	Interest Earned	\$8,257.01
3	Checks	\$(9,408.14)	Number of Days in Period	30
2	Withdrawals / Debits	\$(28,606.86)	Annual Percentage Yield Earned	2.50%
2	Deposits / Credits	\$118,867.01	Interest Earned YTD	\$31,493.45
06/30	Ending Balance	\$4,094,314.96		

Checks**3 checks totaling \$9,408.14**

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1038 i	06/01	1,010.96	1039 i	06/16	6,731.00	1043*i	06/22	1,666.18

Withdrawals / Debits**2 items totaling \$28,606.86**

Date	Amount	Description
06/10	35.43	SERVICE CHARGE
06/16	28,571.43	THE FILSON HISTO SALE COMMONWEALTH OF KENTUC 061626

Deposits / Credits**2 items totaling \$118,867.01**

Date	Amount	Description
06/12	110,610.00	DEPOSIT
06/30	8,257.01	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	4,012,451.99	06/12	4,123,026.56	06/22	4,086,057.95
06/10	4,012,416.56	06/16	4,087,724.13	06/30	4,094,314.96

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw MI 48607

Invoice

Date	Invoice #
4/23/2026	28201

Bill To
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202

Rep	P.O. No.	Terms
J&T		Net 30

Item	Description	Qty	Rate	Amount
	Archive Digital Images to Microfilm			
	Roll 39 - 41			
	M19713 - M19736			
	03/23/2026 - 04/06/2026			
Image Arc...	Per Image to Archive Silver Original, 16mm x 215'	23,749	0.036	854.96
Brown Ton...	Per Roll to Brown Tone	3	42.00	126.00
Shipping	Shipped to County 04/23/2026	1	30.00	30.00
Thank you for your business!		Subtotal \$1,010.96		

Total	\$1,010.96
--------------	------------

Phone #
(989)753-7933

E-mail	Payments/Credits	
lgehrke@us-imaging.com	Balance Due	\$1,010.96

ArcaSearch LLC New
720 West Saint Germain
St., Suite 200
St. Cloud, MN 56301
9522246263



BILL TO

Clerk David Yates
Jefferson County
527 W. Jefferson St
Louisville, KY 40202

INVOICE # 42084

DATE 06/04/2026

DUE DATE 06/04/2026

TERMS Due on receipt

SALES REP

SF

DESCRIPTION	AMOUNT
Social Security Redaction Proposal #02182026P1V2	6,731.00
Thank you for your business! If you have any questions concerning this invoice contact Tammy Hoekstra @800.846.9433	SUBTOTAL 6,731.00 TAX 0.00 TOTAL 6,731.00 BALANCE DUE \$6,731.00

Make checks payable to ArcaSearch LLC
or
Pay by ACH
Old National Bank - Checking Acct.
Account Number 118415616
Routing Number 086300012

US★Imaging

US Imaging, Inc.

400 S. Franklin St.
Saginaw MI 48607

Invoice

Date	Invoice #
6/11/2026	28459

Bill To		Rep	P.O. No.	Terms
David Yates Jefferson County Clerk 527 W. Jefferson Street Suite 103 Louisville, KY 40202		J&T		Net 30
Item	Description	Qty	Rate	Amount
Image Arc... Brown Ton... Shipping	Archive Digital Images to Microfilm			
	Roll 48 - 52 M19785 - M19824 05/07/2026 - 06/03/2026 Per Image to Archive Silver Original, 16mm x 215' Per Roll to Brown Tone	39,616	0.036	1,426.18
		5	42.00	210.00
	Shipped to County 06/11/2026	1	30.00	30.00
Thank you for your business!		Subtotal		
		\$1,666.18		

Phone #
(989)753-7933

E-mail	Total
lgehrke@us-imaging.com	\$1,666.18
	Payments/Credits
	\$0.00
	Balance Due
	\$1,666.18

INVOICE

The Filson Historical Society, Inc.
1310 S 3rd St
Louisville, KY 40208-2306

accountspayable@filsonhistorical.org
+1 (502) 635-5083



Bill to
Jefferson County Clerk's Office

Ship to
Jefferson County Clerk's Office

Invoice details

Invoice no.: 1107
Terms: Net 30
Invoice date: 06/16/2026
Due date: 07/16/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/29/2026	Restricted Project Income	Jefferson County Clerk's Office Historic Document Preservation Project Phase One (Invoice 2 of 8)	1	\$28,571.43	\$28,571.43

Total **\$28,571.43**

Ways to pay



Note to customer

Thank you for your generous support of the Filson Historical Society.

[View and pay](#)

 Paid

Paid invoice ^

Invoice 1107\$28,571.43

Transaction ID: 13a81qaur34m

Payment details ^

[Download confirmation](#)

Invoice	1107
Business	The Filson Historical Society, Inc.
Email	TLeBlanc@JeffersonCountyClerk.org
Payment method	Bank *****8486
Transaction ID	13a81qaur34m
Due date	July 16, 2026
Invoice amount	\$28,571.43
Total charged	\$28,571.43



Your feedback matters

Tell QuickBooks how we can make paying better

[Give feedback](#)