

Marshall County Fiscal Court				
Encumbrance Listing for Quarter Ending 9-30-17				
PO #	Date	Payee	Expenditure	Fund
170906-50915900-01	9/6/2017	Amazon.com - replacement for Finance Off.	\$649.99	01
170912-50913380-01	9/12/2017	Server rack UPS	\$863.42	01
170912-50914450-01	9/12/2017	Shop-O-Rama - Marking Paint	\$4.59	01
170912-54017390-03	8/25/2017	PARKWAY CHRYSLER	\$550.55	01
170912-54017390-04	8/31/2017	O'REILLY AUTO PARTS	\$77.87	01
170913-50807420-01	9/13/2017	Cole Lumber Company	\$ 30.90	01
170913-50807420-02	9/13/2017	Benton Hardware	\$ 15.08	01
170914-50807420-01	9/14/2017	Lowe's	\$ 361.94	01
170915-50804110-01	9/15/2017	StayFresh, LLC	\$17.00	01
170918-50014450-01	9/18/2017	Amazon (Coffee)	\$33.02	01
170918-50014450-02	9/18/2017	Walmart	\$36.42	01
170918-50404450-01	9/18/2017	Amazon.com	\$36.48	01
170918-50805710-01	9/18/2017	C&C Heating and Cooling	\$1,157.50	01
170918-50807420-01	9/18/2017	Lowe's	\$ 406.60	01
170918-50913380-01	9/18/2017	Server rack UPS	\$830.45	01
170918-94003820-01	9/18/2017	Ensite, LLC	\$59.00	01
170919-50807420-01	9/19/2017	Andrew Lepisto (Reimburse Home Imp. Wa	\$ 842.99	01
170919-50807420-01	9/18/2017	Benton Electric Supply	\$ 61.36	01
170919-50913150-01	9/19/2017	Kalleo August	\$1,300.00	01
170919-50914130-01	9/19/2017	Andy Lepisto - FAA Drone registration	\$5.00	01
170919-50914450-01	9/19/2017	Xerox Corporation	\$17.37	01
170920-50804110-01	9/20/2017	Aramark	\$120.95	01
170920-50807420-01	9/20/2017	Benton Electric Supply	\$ 62.82	01
170920-50807420-02	9/20/2017	Benton Electric Supply	\$ 26.41	01
170920-50873300-01	9/20/2017	Stay Fresh	\$27.00	01
170921-50015760-01	9/21/2017	Kevin Neal (KACO Convention)	\$613.76	01
170921-50054450-01	9/1/2017	Thomson Reuters-West Payment (Septemb	\$275.78	01
170921-50404450-01	9/30/2017	Xerox Financial (Sept lease & Aug, usage)	\$182.72	01
170922-0150404450-01	9/22/2017	Howard D. Happy Co.	\$22.46	01
170922-50014450-01	9/22/2017	Judge's Office (certified mail & stamps)	\$56.29	01
170922-50014450-02	9/22/2017	Lake Land Spring Water	\$32.30	01
170922-50804110-01	9/22/2017	Supply Solutions	\$111.67	01
170922-50807420-01	9/22/2017	Gateway Shop O Rama	\$ 11.98	01
170922-50807420-02	9/22/2017	Benton Hardware	\$ 3.99	01
170922-50807420-03	9/22/2017	Benton Hardware	\$ 14.57	01
170922-50807420-04	9/22/2017	Benton Hardware	\$118.19	01
170922-50807420-05	9/22/2017	Benton Hardware	\$ 7.66	01
170922-50807420-06	9/22/2017	Benton Hardware	\$ 14.63	01
170922-50807420-07	9/22/2017	Cole Lumber Company	\$ 269.44	01
170922-50807420-08	9/22/2017	Cole Lumber Company	\$ 136.19	01
170922-50807420-09	9/22/2017	Cole Lumber Company	\$ 39.15	01
170922-50807420-10	9/22/2017	Cole Lumber Company	\$ 16.00	01
170922-50807420-11	9/22/2017	Cole Lumber Company	\$ 66.38	01
170922-50807420-12	9/22/2017	Cole Lumber Company	\$ 80.00	01
170922-50807420-13	9/22/2017	Cole Lumber Company	\$ 411.18	01
170922-50807420-14	9/22/2017	Cole Lumber Company	\$ 124.00	01
170922-50807420-15	9/22/2017	Cole Lumber Company	\$ 75.00	01
170922-50807420-16	9/22/2017	Cole Lumber Company	\$ 50.00	01
170922-50807420-17	9/22/2017	Cole Lumber Company	\$ 81.57	01
170922-50857390-01	9/22/2017	Benton Hardware	\$17.98	01

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170922-50857390-02	9/22/2017	Benton Hardware	\$24.99	01
170922-50857390-03	9/22/2017	Benton Hardware	\$31.98	01
170922-50914450-01	9/22/2017	WalMart	\$18.31	01
170922-50914450-02	9/22/2017	Shop-O-Rama - Hi-Viz vests	\$19.98	01
170922-51355740-01	9/22/2017	Coast to Coast	\$161.25	01
170925-50404450-01	9/25/2017	Wal-Mart (Batteries)	\$8.97	01
170925-51354450-02	9/25/2017	Office supplies: Candy, Batteries, Label Tapes	\$57.65	01
170925-51355740-01	9/25/2017	Meal for Alliance Meeting	\$67.14	01
170926-3430-07	9/26/2017	Marshall Co Hospital	\$49.60	01
170926-3590-04	9/26/2017	US Fleet Tracking	\$479.40	01
170926-4290-10	9/26/2017	Max Arnold & Sons LLC	\$3,605.62	01
170926-4420-06	9/26/2017	Lakeland Spring Water Co	\$32.30	01
170926-4450-09	9/26/2017	Mail Boxes Plus - Benton	\$45.00	01
170926-4810-05	9/26/2017	Siegels Uniforms	\$326.95	01
170926-4840-02	9/26/2017	Siegels Uniforms	\$125.00	01
170926-50807420-01	9/26/2017	Benton Electric Supply	\$ 1,785.91	01
170926-50854060-01	9/26/2017	Aramark	\$ 52.75	01
170926-50854060-02	9/26/2017	Aramark	\$ 52.75	01
170926-50854060-03	9/26/2017	Aramark	\$ 52.75	01
170926-52054060-01	9/15/2017	WalMart	\$87.94	01
170926-52055500-01	9/26/2017	Marshall County Coop	\$51.98	01
170926-52055500-02	9/26/2017	Marshall County Animal Shelter Donation F	\$336.95	01
170926-52055500-03	9/26/2017	Marshall County Animal Shelter Donation F	\$486.79	01
170926-52055500-04	9/26/2017	Marshall County Animal Shelter Donation F	\$16.00	01
170926-54013460-01	9/1/2017	SCOTT PEST CONTROL	\$50.00	01
170926-54014290-01	9/14/2017	MAX ARNOLD & SONS, LLC	\$891.65	01
170926-54014460-01	9/19/2017	BAUMANN PAPER CO.	\$ 250.79	01
170926-54014460-02	9/19/2017	BENTON ELECTRIC SUPPLY	\$ 129.51	01
170926-54014460-02	9/25/2017	BENTON ELECTRIC SUPPLY	\$ 129.51	01
170926-54014460-03	9/13/2017	GATEWAY SHOP-O-RAMA	\$ 4.99	01
170926-54014460-03	9/16/2017	GATEWAY SHOP-O-RAMA	\$ 39.96	01
170926-54014460-03	9/16/2017	GATEWAY SHOP-O-RAMA	\$ 34.76	01
170926-54014460-03	9/21/2017	GATEWAY SHOP-O-RAMA	\$ 1.46	01
170926-54014460-03	9/25/2017	GATEWAY SHOP-O-RAMA	\$ 20.95	01
170926-54014460-04	9/13/2017	COMMERCIAL PLUMBERS SUPPLY	\$ 5.59	01
170926-54014460-05	9/5/2017	ARAMARK	\$ 45.24	01
170926-54014460-05	9/12/2017	ARAMARK	\$ 45.24	01
170926-54014460-05	9/19/2017	ARAMARK	\$ 45.24	01
170926-54014460-05	9/26/2017	ARAMARK	\$ 45.24	01
170926-54014670-01	9/21/2017	MARSHALL COUNTY CO-OP	\$146.74	01
170926-54014670-02	8/8/2017	GATEWAY SHOP-O-RAMA	\$2.91	01
170926-54014670-02	9/12/2017	GATEWAY SHOP-O-RAMA	\$5.69	01
170926-54014670-02	9/23/2017	GATEWAY SHOP-O-RAMA	\$7.99	01
170926-54014670-03	9/19/2017	COMMERCIAL PLUMBERS SUPPLY	\$19.60	01
170926-54014670-04	8/10/2017	BENTON HARDWARE	\$24.99	01
170926-54014670-04	9/19/2017	BENTON HARDWARE	\$9.99	01
170926-54014670-05	9/13/2017	CALVERT CITY LUMBER CO	\$19.80	01
170926-54017390-01	9/13/2017	POLARIS OF BENTON	\$8.98	01
170926-54017390-02	9/19/2017	TAPP'S OUTDOOR EQUIPMENT	\$7,585.18	01
170926-54017390-03	8/18/2017	ARI HOLDINGS	\$355.52	01

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PO #	Date	Payee	Expenditure	Fund
170926-54054030-01	8/29/2017	O'Reilly Auto Parts	\$51.92	01
170926-54054030-02	9/20/2017	O'Reilly Auto Parts	\$51.92	01
170926-54054670-01	9/12/2017	LANE'S MOBILE JOHN	\$600.00	01
170926-55755760-01	9/26/2017	Lacey Maziarka	\$29.43	01
170926-5710-24	9/26/2017	Auto Zone	\$54.05	01
170926-5710-25	9/26/2017	Marshall Co Tire	\$64.95	01
170926-5770-03	9/26/2017	R. Kevin Byars	\$539.10	01
170926-5880-05	9/26/2017	David Maddox	\$29.88	01
170926-5920-06	9/26/2017	Sirchie	\$89.67	01
170926-5950-01	9/26/2017	Creative Product Sourcing Inc - DARE	\$386.00	01
170926-7250-05	9/26/2017	Howard D Happy Co	\$155.00	01
170927-54017390-01	9/27/2017	POLARIS OF BENTON	\$6,417.08	01
170927-54017390-01	9/27/2017	POLARIS OF BENTON	\$6,417.08	01
170928-50807420-01	9/28/2017	Benton Electric Supply	\$ 47.32	01
170928-50807420-02	9/28/2017	Benton Electric Supply	\$ 64.96	01
General Fund Total			\$43,331.44	
170926-61034450-01	9/19/2017	West Kentucky Xerographics	\$56.90	02
170926-61053460-01	8/24/2017	Scott Pest Control	\$35.00	02
170926-61053640-01	9/21/2017	United Rentals (welder)	\$365.18	02
170926-61055710-02	9/19/2017	Lee's Alignment	\$69.95	02
170926-61055710-03	9/18/2017	Acety Arc	\$157.50	02
170926-61055710-03	8/31/2017	Acety Arc	\$670.29	02
Road Fund Total			\$1,354.82	
170926-51014110-1	9/11/2017	Supply Solutions	\$ 727.46	03
170926-51014250-1	9/13/2017	King Brothers Groc	\$ 84.00	03
170926-51014250-10	9/12/2017	US Foods	\$ 27.54	03
170926-51014250-11	9/19/2017	US Foods	\$ 11.37	03
170926-51014250-12	9/20/2017	US Foods	\$ 2,049.41	03
170926-51014250-2	9/19/2017	King Brothers Groc	\$ 403.37	03
170926-51014250-3	9/22/2017	GoodSource	\$ 1,626.72	03
170926-51014250-4	9/26/2017	Flowers Baking	\$ 184.86	03
170926-51014250-5	9/25/2017	Williams Sausage	\$ 188.00	03
170926-51014250-6	9/20/2017	Prairie Farms	\$ 189.66	03
170926-51014250-7	9/22/2017	Gordon Foods	\$ 1,488.82	03
170926-51014250-8	9/14/2017	Performance Foods	\$ 1,115.97	03
170926-51014250-9	9/21/2017	Performance Foods	\$ 1,702.52	03
170926-51014450-1	9/15/2017	Holley Office	\$12.58	03
170926-51014450-2	9/19/2017	Holley Office	\$23.61	03
170926-51015490-1	8/3/2017	Marshall Co Hospital	\$1,694.17	03
170926-51015490-2	9/13/2017	Garcia Lab	\$58.00	03
170926-51015490-3	9/14/2017	At Home Medical	\$115.37	03
170926-51015860-1	9/15/2017	Benton Hardware	\$23.87	03
170926-51015860-10	9/22/2017	Commercial Plumbers Supp	\$108.84	03
170926-51015860-2	9/15/2017	Benton Hardware	\$18.06	03
170926-51015860-3	9/22/2017	Benton Hardware	\$6.98	03
170926-51015860-4	9/22/2017	Benton Hardware	\$18.27	03
170926-51015860-5	9/26/2017	Benton Hardware	\$47.97	03
170926-51015860-6	9/26/2017	Benton Hardware	\$19.99	03
170926-51015860-7	9/22/2017	Calvert City Lumber	\$21.93	03
170926-51015860-8	9/26/2017	Cole Lumber	\$123.51	03

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PO #	Date	Payee	Expenditure	Fund
170926-51015860-9	9/18/2017	Commercial Plumbers Supp	\$1,005.48	03
170926-51017250-1	9/19/2017	Advanced Business	\$850.00	03
Jail Fund Total			\$13,948.33	
Grand Total Encumbrances			\$58,634.59	

Submitted by:

Emily Martin, Marshall County Treasurer

10/3/2017

Date