

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 3-31-18

PO #	Date	Payee	Expenditure	Fund
180315-50014450-01	3/15/2018	Judge's Office Petty Cash (water for court)	\$ 2.00	01
180315-50014450-02	3/15/2018	Judge's Office Petty Cash (postage)	\$ 39.50	01
180319-50014450-01	3/19/2018	Crystal Springs	\$ 28.71	01
180321-50014450-01	3/21/2018	Heritage Mastercard	\$ 231.90	01
180321-50014450-02	3/21/2018	Amazon (coffee)	\$ 30.32	01
180329-50014450-01	3/29/2018	Amazon (Phone Case)	\$ 42.20	01
180409-50054450-01	3/30/2018	West KY Xerographics	\$ 224.95	01
180403-0150104450-01	3/17/2018	Crystal Springs	\$ 35.21	01
180323-3430-19	3/23/2018	Marshall Co Hospital	\$ 40.00	01
180323-3580-02	3/23/2018	Hutchens Bar-B-Q	\$ 54.82	01
180323-4290-37	3/23/2018	Max Arnold & Sons LLC	\$ 2,883.74	01
180323-4290-38	3/23/2018	Max Arnold & Sons LLC	\$ 1,536.67	01
180323-4420-28	3/23/2018	Cintas	\$ 89.72	01
180323-4420-29	3/23/2018	Crystal Springs Bottled Water	\$ 37.14	01
180323-4450-27	3/23/2018	Howard D Happy Company	\$ 128.25	01
180323-4790-07	3/23/2018	BestOne Fleet Service of Paducah	\$ 548.04	01
180323-4810-23	3/23/2018	Siegels Uniforms	\$ 639.95	01
180323-4810-24	3/23/2018	Siegels Uniforms	\$ 154.99	01
180323-4810-25	3/23/2018	Siegels Uniforms	\$ 76.00	01
180323-4810-26	3/23/2018	Siegels Uniforms	\$ 174.11	01
180323-48760-01	3/23/2018	Siegels Uniforms	\$ 26.00	01
180323-5480-04	3/23/2018	Holley Office Products	\$ 49.99	01
180323-5710-102	3/23/2018	Sharps Pro 66 Auto Repair	\$ 432.67	01
180323-5710-104	3/23/2018	Coys Auto Repair & Towing LLC	\$ 161.64	01
180323-5880-11	3/23/2018	Chief Supply	\$ 124.99	01
180323-5960-01	3/23/2018	PTS of America	\$ 621.00	01
180323-5960-01	3/23/2018	PTS of America	\$ 852.00	01
180323-7250-14	3/23/2018	Holley Office Products	\$ 101.99	01
180323-7250-15	3/23/2018	Howard D Happy Co	\$ 134.33	01
180320-50204450-01	3/20/2018	Office Depot	\$ 129.99	01
180402-50204450-01	3/28/2018	Wal-mart	\$ 59.32	01
180323-50253190-01	3/23/2018	Modular Communications	\$ 4,750.00	01
180321-50256020-01	3/21/2018	Parkway Chrysler (lease pmt Cherokee #9)	\$ 369.00	01
180312-50404450-01	2/17/2018	Crystal Springs	\$ 31.71	01
180323-50404450-01	3/22/2018	Karen Freeman (stamps)	\$ 150.00	01
180323-50404450-02	3/23/2018	Wal-Mart	\$ 11.98	01
180406-0150404450-01	2/5/2018	Howard D. Happy	\$ 24.56	01
180406-0150404450-02	3/23/2018	Howard D. Happy	\$ 34.95	01
180327-50754450-01	3/27/2018	Crystal Springs	\$ 49.21	01
180315-50873330-01	3/5/2018	Holley Office Products	\$ 16.73	01
180403-50873330-01	3/22/2018	CMI	\$ 285.00	01
180403-50873330-02	3/19/2018	Holley Office Products	\$ 10.79	01
180403-50873330-03	3/19/2018	Holley Office Products	\$ 45.29	01
180315-50874110-03	3/8/2018	Supply Solutions	\$ 244.06	01
180321-50633630-01	3/21/2018	Elmer C. Maggard, PH. D. (C. Konemann)	\$ 300.00	01
180326-50633630-01	3/26/2018	Elmer C. Maggard, PH. D. (S. Jenkins)	\$ 300.00	01

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Encumbrance Listing for Quarter Ending 3-31-18

PO #	Date	Payee	Expenditure	Fund
180326-50633630-02	3/26/2018	Elmer C. Maggard, PH. D. (V. Newton)	\$ 300.00	01
180328-50633630-01	3/28/2018	Elmer C. Maggard, PH. D. (C. Johnson, Jr.)	\$ 300.00	01
180405-50633630-01	3/29/2018	Elmer Maggard Ph. D. (Thomas Franklin Overfiel)	\$ 300.00	01
180403-0150803990-01	3/15/2018	Sam's Club	\$ 140.00	01
180321-50804110-01	3/21/2018	Aramark	\$ 24.19	01
180323-50804110-01	3/23/2018	Supply Solutions	\$ 177.03	01
180326-50804110-01	3/26/2018	StayFresh, LLC	\$ 17.00	01
180327-50804810-01	3/27/2018	Ricky Creason (shoes)	\$ 123.18	01
180327-50804810-02	3/27/2018	Ricky Creason (Pants)	\$ 31.79	01
180329-50807420-01	3/29/2018	Treas Port.	\$ 104.98	01
180329-50807420-02	3/29/2018	Draffen Floor Coverings	\$ 200.00	01
180329-50807420-03	3/29/2018	Benton Hardware	\$ 13.14	01
180329-50807420-04	3/29/2018	Benton Hardware	\$ 58.43	01
180329-50807420-05	3/29/2018	Benton Hardware	\$ 20.48	01
180329-50807420-06	3/29/2018	Cole Lumber Company	\$ 16.67	01
180329-50807420-07	3/29/2018	Cole Lumber Company	\$ 136.95	01
180329-50807420-08	3/29/2018	Cole Lumber Company	\$ 7.50	01
180315-50853150-01	3/15/2018	Benton Hardware	\$ 59.54	01
180315-50853150-02	3/15/2018	Benton Hardware	\$ 327.95	01
180315-50853150-03	3/15/2018	Benton Hardware	\$ 30.53	01
180315-50853150-04	3/15/2018	Benton Hardware	\$ 25.97	01
180315-50853150-05	3/15/2018	BENTon Hardware	\$ 122.78	01
180315-50853150-06	3/15/2018	Cole Lumber	\$ 95.30	01
180315-50853150-07	3/15/2018	Gateway Shop O Rama	\$ 41.01	01
180315-50853150-08	3/15/2018	BENTon Hardware	\$ 38.94	01
180315-50853150-09	3/15/2018	Benton Hardware	\$ 83.40	01
180323-50853150-01	3/23/2018	Cole Lumber	\$ -	01
180329-50853150-01	3/29/2018	Tom Seaford (lease pymt)	\$ 1,200.00	01
180329-50853150-02	3/29/2018	Cole Lumber	\$ 132.37	01
180329-50853150-03	3/29/2018	Benton Hardware	\$ 12.99	01
180329-50853150-04	3/29/2018	Benton Hardware	\$ 1.57	01
180313-50854060-01	3/13/2018	Amazon (maintenance coffee)	\$ 60.64	01
180315-50854060-01	3/15/2018	Cummins Sales and Service	\$ 437.17	01
180315-50854060-02	3/15/2018	Western Auto	\$ 139.22	01
180321-50854060-01	3/21/2018	First-Line Fire Extinguisher Co. (Senior Citizens)	\$ 305.55	01
180321-50854060-02	3/21/2018	First-Line Fire Extinguisher Co. (Sheriff)	\$ 385.70	01
180321-50854060-03	3/21/2018	Benton Hardware	\$ 5.99	01
180323-50854060-01	3/23/2018	First-Line Fire Extinguisher Co. (Mike Miller Park)	\$ 418.45	01
180329-50854060-01	3/29/2018	Cole Lumber	\$ 31.50	01
180329-50854060-02	3/29/2018	Benton Hardware	\$ 80.57	01
180315-50854750-01	3/15/2018	Benton Hardware	\$ 76.33	01
180315-50854750-02	3/15/2018	Benton Hardware	\$ 104.33	01
180315-50854750-03	3/15/2018	Benton Hardware	\$ 27.79	01
180315-50854750-04	3/15/2018	Benton Hardware	\$ 62.55	01
180315-50854750-05	3/15/2018	Gateway Shop O Rama	\$ 4.89	01
180315-50854750-06	3/15/2018	Seaford Garden & Lawn Equipment, Inc.	\$ 358.87	01

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180315-50854750-07	3/15/2018	Benton Hardware	\$ 1,739.79	01
180316-50854750-01	3/16/2018	Federal Materials Company	\$ 955.30	01
180320-50854750-01	3/20/2018	Office Depot	\$ 129.99	01
180329-50854750-01	3/29/2018	Gateway Shop O Rama	\$ 55.97	01
180329-50854750-02	3/29/2018	Cole Lumber	\$ 67.56	01
180329-50854750-03	3/29/2018	Benton Hardware	\$ 566.81	01
180329-50854750-04	3/29/2018	Benton Hardware	\$ 29.99	01
180329-50854750-05	3/29/2018	Benton Hardware	\$ 17.98	01
180329-50854750-06	3/29/2018	Benton Hardware	\$ 1,500.00	01
180321-51023140-01	3/21/2018	Kentucky State Treasurer	\$ 34.95	01
180329-51403030-01	3/29/2018	Marshall County Hospital	\$ 16,944.00	01
180329-75006030-01	3/29/2018	US Bank Pooled Checks (Arts Com.)	\$ 1,636.04	01
180308-9100-3070-01	3/8/2018	Kentucky State Treasurer	\$ 1,170.72	01
180326-91005690-01	3/26/2018	KMCA (Gold, Bowlin, Cocke - Preconference)	\$ 105.00	01
180323-91005210-01	3/23/2018	KACo All Lines Fund (Rd. Dept. Building)	\$ 109.00	01
180320-0150913190-01	3/20/2018	MNJ Technologies - Veeam renewal 2 years	\$ 5,458.56	01
180323-0150913380-01	3/23/2018	Andy Lepisto - Routers and scanner (B&H Photo)	\$ 2,464.99	01
180322-0150913380-01	3/22/2018	Andy Lepisto - 10GB NIC and IP camera power su	\$ 494.00	01
180313-0150914450-01	3/13/2018	Xerox Corporation - Jan and Feb printing	\$ 25.25	01
180319-5135-5740-01	3/19/2018	Heritage Bank Mastercard/USB/GPS	\$ 108.06	01
180319-5135-5740-02	3/19/2018	Heritage Bank Mastercard/Raincoats	\$ 256.49	01
180322-52053850-02	3/13/2018	donation account	\$ 286.05	01
180322-52054060-01	3/22/2018	Aramark	\$ 37.94	01
180322-52055500-01	3/21/2018	donation account	\$ 37.98	01
180322-5205-02	3/13/2018	DR driskill	\$ 46.00	01
180409-54013460-01	3/20/2018	SCOTT PEST CONTROL	\$ 25.00	01
180403-54014290-01	3/23/2018	MAX ARNOLD & SONS, LLC	\$ 1,116.62	01
180409-54014290-02	3/31/2018	ACETY ARC	\$ 29.97	01
180403-54014460-01	3/12/2018	SEAFORD GARDEN & LAWN EQUIPMENT, INC	\$ 88.32	01
180403-54014460-02	3/12/2018	GATEWAY SHOP-O-RAMA	\$ 9.38	01
180403-54014460-02	3/12/2018	GATEWAY SHOP-O-RAMA	\$ 4.09	01
180403-54014460-02	3/14/2018	GATEWAY SHOP-O-RAMA	\$ 42.18	01
180403-54014460-02	3/15/2018	GATEWAY SHOP-O-RAMA	\$ 19.98	01
180403-54014460-02	3/15/2018	GATEWAY SHOP-O-RAMA	\$ 7.17	01
180403-54014460-02	3/15/2018	GATEWAY SHOP-O-RAMA	\$ 15.98	01
180403-54014460-02	3/16/2018	GATEWAY SHOP-O-RAMA	\$ 76.36	01
180403-54014460-02	3/19/2018	GATEWAY SHOP-O-RAMA	\$ 14.98	01
180403-54014460-02	3/19/2018	GATEWAY SHOP-O-RAMA	\$ 14.76	01
180403-54014460-02	3/19/2018	GATEWAY SHOP-O-RAMA	\$ 11.52	01
180403-54014460-02	3/20/2018	GATEWAY SHOP-O-RAMA	\$ 0.88	01
180403-54014460-03	3/20/2018	GATEWAY SHOP-O-RAMA	\$ 20.96	01
180403-54014460-03	3/21/2018	GATEWAY SHOP-O-RAMA	\$ 37.99	01
180403-54014460-03	3/21/2018	GATEWAY SHOP-O-RAMA	\$ 12.99	01
180403-54014460-03	3/22/2018	GATEWAY SHOP-O-RAMA	\$ 32.97	01
180403-54014460-03	3/22/2018	GATEWAY SHOP-O-RAMA	\$ 5.69	01
180403-54014460-03	3/27/2018	GATEWAY SHOP-O-RAMA	\$ 13.37	01

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PO #	Date	Payee	Expenditure	Fund
180403-54014460-03	3/27/2018	GATEWAY SHOP-O-RAMA	\$ 2.60	01
180403-54014460-04	3/13/2018	BAUMANN PAPER CO.	\$ 611.37	01
180403-54014460-05	3/20/2018	FIRST-LINE FIRE EXTINGUISHER CO.	\$ -	01
180403-54014460-06	3/16/2018	MARSHALL CO PARK BOARD [REIMB - AMAZON]	\$ 339.96	01
180403-54014460-07	3/13/2018	ARAMARK	\$ 47.49	01
180403-54014460-07	3/20/2018	ARAMARK	\$ 47.49	01
180403-54014460-07	3/27/2018	ARAMARK	\$ 47.49	01
180409-54014450-01	3/20/2018	HOWARD D. HAPPY COMPANY	\$ 106.70	01
180314-54014670-01	3/1/2018	MARSHALL COUNTY HEALTH DEPARTMENT	\$ 87.00	01
180403-54014670-01	3/20/2018	MID-AMERICA SPORTS ADVANTAGE	\$ 5,514.06	01
180403-54014670-01	3/23/2018	MID-AMERICA SPORTS ADVANTAGE	\$ 104.36	01
180403-54014670-02	3/22/2018	BENTON HARDWARE	\$ 19.95	01
180403-54014670-03	3/12/2018	DRAFFEN'S, INC.	\$ 89.50	01
180403-54017180-01	3/5/2018	COMMERCIAL DOOR & HARDWARE	\$ 140.00	01
180403-54017180-02	3/13/2018	COMMERCIAL PLUMBERS SUPPLY	\$ 169.99	01
180403-54017180-02	3/20/2018	COMMERCIAL PLUMBERS SUPPLY	\$ 43.87	01
180403-54017180-02	3/21/2018	COMMERCIAL PLUMBERS SUPPLY	\$ 43.87	01
180329-54017390-01	3/25/2018	PARKWAY CHRYSLER	\$ 550.55	01
180329-54017390-02	3/15/2018	ARI HOLDINGS	\$ 355.52	01
180403-54017390-01	3/23/2018	MILLER AUTO PARTS	\$ 5.49	01
180403-54017390-01	3/26/2018	MILLER AUTO PARTS	\$ 433.30	01
180403-54017390-01	3/26/2018	MILLER AUTO PARTS	\$ (129.53)	01
180403-54017390-02	3/28/2018	PRO EQUIPMENT, INC.	\$ 7.68	01
180403-54017390-03	3/16/2018	SEAFORD LAWN & GARDEN EQUIPMENT, INC.	\$ 719.96	01
180403-54017390-03	3/26/2018	SEAFORD LAWN & GARDEN EQUIPMENT, INC.	\$ 129.95	01
180403-54017390-03	3/29/2018	SEAFORD LAWN & GARDEN EQUIPMENT, INC.	\$ 69.90	01
180403-54017390-04	3/26/2018	GATEWAY SHOP-O-RAMA	\$ 4.47	01
180403-54017390-04	3/28/2018	GATEWAY SHOP-O-RAMA	\$ 18.72	01
180403-54017390-04	3/28/2018	GATEWAY SHOP-O-RAMA	\$ 9.95	01
180403-54017390-04	3/29/2018	GATEWAY SHOP-O-RAMA	\$ 8.95	01
180403-54017390-05	3/29/2018	CROSSROADS LAWN & GARDEN	\$ 10,998.00	01
180403-54017390-06	3/26/2018	O'REILLY FIRST CALL	\$ 41.94	01
180403-54017390-07	3/23/2018	MARSHALL CO PARK BOARD [REIMB - EASTLAKE]	\$ 159.98	01
180403-54017390-07	3/21/2018	MARSHALL CO PARK BOARD [REIMB - AMAZON]	\$ 49.95	01
180403-54017390-08	2/8/2018	LOWES	\$ 274.46	01
180312-54054060-02	2/20/2018	LANE'S MOBILE JOHN, INC.	\$ 200.00	01
180403-54054060-01	3/29/2018	MARSHALL COUNTY ROAD DEPT	\$ 30.00	01
180403-54014080-02	3/14/2018	Marshall Co Park Board Reimb. Rural King	\$ 207.97	01
180403-54014080-02	3/14/2018	Marshall Co. Park Board Reimb. Rural King	\$ 287.94	01
180403-54055480-01	3/23/2018	MARSHALL CO PARK BOARD [REIMB. - AA CHRIS	\$ 27.77	01
180403-54055480-01	3/14/2018	MARSHALL CO PARK BOARD [REIMB. - AA CHRIS	\$ 37.28	01
General Fund Total			\$ 80,754.14	
180329-61034450-01	2/27/2018	Walmart	\$ 67.73	02
180329-61034450-01	3/7/2018	Walmart	\$ 9.88	02
180329-61037390-01	3/19/2018	West Kentucky Xerographics	\$ 111.30	02
170329-61053640-01	3/14/2018	United Rentals (VIB Plate)	\$ 103.50	02

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PO#	Date	Payee	Expenditure	Fund
180329-61054060-01	3/14/2018	Federal Materials	\$ 862.94	02
180329-61054060-01	3/13/2018	Federal Materials	\$ 652.36	02
180329-61054060-01	3/7/2018	Federal Materials	\$ 86.24	02
180329-61054060-01	3/15/2018	Federal Materials	\$ 862.94	02
180329-61054060-02	3/16/2018	Eastside Septic Tank	\$ 208.25	02
180329-61054060-03	3/15/2018	Metal Mall	\$ 628.46	02
180329-61054060-04	3/14/2018	Purchase Area Door Co	\$ 800.00	02
180329-61054060-05	3/29/2018	Glen Harris Construction	\$ 2,880.97	02
180329-61054060-05	3/29/2018	Glen Harris Construction	\$ 43,901.41	02
180329-61054060-06	3/13/2018	Cole Lumber	\$ 39.00	02
180329-61054060-06	3/14/2018	Cole Lumber	\$ 3.89	02
180329-61054060-06	3/14/2018	Cole Lumber	\$ 157.74	02
180329-61054060-06	3/9/2018	Cole Lumber	\$ -	02
180329-61054060-07	3/13/2018	Kashway	\$ 29.96	02
180329-61054060-08	3/13/2018	Shop O rama	\$ 58.45	02
180329-61054060-09	3/16/2018	Cole Lumber	\$ 297.09	02
180329-61054060-09	3/16/2018	Cole Lumber	\$ 235.59	02
180406-61054060-01	11/27/2018	Kashway	\$ 48.54	02
180329-61054290-01	3/19/2018	Max Arnold & Sons	\$ 1,861.30	02
180329-61054290-01	3/14/2018	Max Arnold & Sons	\$ 1,358.56	02
180329-61054290-01	3/26/2018	Max Arnold & Sons	\$ 3,193.96	02
180329-61054290-01	3/19/2018	Max Arnold & Sons	\$ 1,721.29	02
180322-61054750-01	3/16/2018	Falder's (Fuel tanks)	\$ 2,654.49	02
180322-61054750-02	3/20/2018	Lowes (shelves & tools)	\$ 1,703.71	02
180322-61054750-03	3/20/2018	Harbor Freight (tools for trucks)	\$ 213.89	02
180322-61054750-04	3/20/2018	McKeel Equipment	\$ 2,195.00	02
180329-61054750-01	3/28/2018	Jr Morris Automotive (toolboxes)	\$ 963.00	02
180322-61054810-01	3/17/2018	Brantley Barrett (boots)	\$ 169.59	02
180329-61054810-01	3/27/2018	Clint Holt (pants)	\$ 35.76	02
180329-61054810-02	3/24/2018	Michael Atkins (pants)	\$ 47.97	02
180329-61054810-03	3/13/2018	David Henderson (Rain Boots)	\$ 37.05	02
180329-61054810-04	3/23/2018	Wendy Greer (shirts)	\$ 118.38	02
180329-61054810-05	3/15/2018	GameFace	\$ 100.00	02
180329-61054810-06	3/5/2018	Daniel Jameson (shirts)	\$ 38.11	02
180329-61055710-01	3/28/2018	Kimball Midwest	\$ 1,451.06	02
180329-61055710-01	3/12/2018	Kimball Midwest	\$ 286.26	02
180329-61055710-01	3/19/2018	Kimball Midwest	\$ 384.80	02
180329-61055710-01	3/20/2018	Kimball Midwest	\$ 528.00	02
180329-61055710-02	3/16/2018	Hutson	\$ 76.48	02
180329-61055710-02	3/26/2018	Hutson (Credit)	\$ (25.58)	02
180329-61055710-03	3/23/2018	Seaford Garden & Lawn	\$ 184.00	02
180329-61055710-04	3/19/2018	Calvert City Lumber	\$ 22.89	02
180329-61055710-05	3/6/2018	Acety Arc	\$ 302.20	02
180329-61055710-06	3/16/2018	Draffen's	\$ 426.75	02
180329-61055710-07	3/22/2018	McKeel Equipment	\$ 107.89	02
180329-61055710-08	3/21/2018	Napa	\$ 80.99	02

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180329-61055710-08	3/20/2018	Napa	\$ 52.47	02
180329-61055710-08	3/20/2018	Napa	\$ 195.11	02
180329-61055710-08	3/20/2018	Napa (Credit for inv # 971894)	\$ (9.11)	02
180329-61055710-08	3/20/2018	Napa	\$ 119.45	02
180329-61055710-08	3/21/2018	Napa (Credit for inv # 972154 &972163)	\$ (9.98)	02
180329-61055710-08	3/27/2018	Napa	\$ 2.19	02
180329-61055710-08	3/20/2018	Napa (credit fuel filter)	\$ (948.68)	02
180329-61055710-08	3/14/2018	Napa	\$ 130.75	02
180329-61055710-08	3/13/2018	Napa	\$ 42.73	02
180329-61055710-08	3/19/2018	Napa	\$ 77.86	02
180329-61055710-08	3/12/2018	Napa	\$ 130.75	02
180329-61055710-08	3/19/2018	Napa	\$ 38.93	02
180329-61055710-08	3/16/2018	Napa	\$ 62.45	02
180329-61055710-08	3/16/2018	Napa	\$ 212.64	02
180329-61055710-08	3/14/2018	Napa	\$ 13.96	02
180329-61055710-08	3/8/2018	Napa	\$ 108.00	02
180329-61055710-08	3/15/2018	Napa	\$ 34.16	02
180329-61055710-09	3/13/2018	Oriley's	\$ 59.99	02
180329-61055710-10	3/15/2018	Shop O Rama	\$ 12.99	02
180329-61055710-11	3/22/2018	Tag Truck Center	\$ 196.95	02
180329-61055710-11	3/6/2018	Tag Truck Center	\$ 56.83	02
180406-61055710-01	3/22/2018	Amazon	\$ 14.98	02
180406-61055710-01	3/22/2018	Amazon	\$ 197.90	02
180406-61055710-01	3/28/2018	Amazon	\$ 142.58	02
180329-61057130-01	3/20/2018	Parkway Chrysler	\$ 726.73	02
180329-61057130-01	3/25/2018	Parkway Chrysler	\$ 551.80	02
180329-91004810-01	3/15/2018	First Line Fire Extinguisher	\$ 1,956.70	02
180406-91004810-01	3/23/2018	First Line Fire Extinguisher	\$ 83.30	02
Road Fund Total			\$ 76,538.47	
180433-51014250-1	3/23/2018	King Brothers Groc	\$ 883.50	03
180433-51014250-2	3/26/2018	Williams Saug	\$ 258.00	03
180433-51014250-3	2/24/2018	Flowers Baking	\$ 142.11	03
180433-51014250-4	3/2/2018	Flowers Baking	\$ 531.18	03
180433-51014250-5	3/10/2018	Flowers Baking	\$ 294.00	03
180433-51014250-6	3/10/2018	Flowers Baking	\$ 613.42	03
180433-51014250-7	3/17/2018	Flowers Baking	\$ 455.60	03
180433-51014250-8	3/6/2018	Prairie Farms	\$ 188.50	03
180433-51014250-9	3/20/2018	Prairie Farms	\$ 188.50	03
180433-51014250-10	3/27/2018	Prairie Farms	\$ 204.16	03
180433-51014250-11	4/3/2018	Prairie Farms	\$ 188.50	03
180433-51014250-12	3/14/2018	US Foods	\$ 1,736.69	03
180433-51014250-13	3/21/2018	US Foods	\$ 1,670.66	03
180433-51014250-14	3/28/2018	US Foods	\$ 1,159.28	03
180433-51014250-15	3/15/2018	Performance Foods	\$ 1,314.41	03
180433-51014250-16	3/22/2018	Performance Foods	\$ 754.10	03
180433-51014250-17	3/29/2018	Performance Foods	\$ 1,366.04	03

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Encumbrance Listing for Quarter Ending 3-31-18

PO #	Date	Payee	Expenditure	Fund
180433-51014250-18	3/16/2018	Gordon Foods	\$ 559.04	03
180433-51014250-19	3/23/2018	Gordon Foods	\$ 1,029.92	03
180433-51014250-20	3/16/2018	CRS One Source	\$ 666.10	03
180433-51014250-21	3/16/2018	CRS One Source	\$ 893.27	03
180433-51014250-22	3/23/2018	CRS One Source	\$ 772.09	03
180433-51014250-23	3/23/2018	CRS One Source	\$ 566.13	03
180433-51014250-24	3/30/2018	CRS One Source	\$ 575.94	03
180433-51014250-25	3/30/2018	CRS One Source	\$ 640.26	03
180411-51014250-2	3/24/2018	Flowers Baking	\$ 834.75	03
180411-51014250-3	3/24/2018	Flowers Baking	\$ 374.59	03
180411-51014250-4	3/31/2018	Flowers Baking	\$ 166.14	03
180329-51014370-1	3/27/2018	Sitex	\$ 53.71	03
180403-51014370	3/13/2018	Sitex	\$ 49.71	03
180323-51014450-1	3/22/2018	Karen Freeman (stamps)	\$ 100.00	03
180329-51014450-1	3/29/2018	Advanced Business Con	\$ 308.85	03
180329-51014450-2	3/14/2018	Holley Office	\$ 50.35	03
180329-51015760-1	3/13/2018	Marshall Co Tire	\$ 538.85	03
180329-51015760-2	3/12/2018	Country Chevrolet	\$ 208.02	03
180329-51015760-3	3/12/2018	Country Chevrolet	\$ 92.58	03
180326-51015860-1	3/9/2018	Benton Hardware	\$ 15.96	03
180326-51015860-2	3/12/2018	Benton Hardware	\$ 26.00	03
180326-51015860-3	3/13/2018	Benton Hardware	\$ 57.88	03
180326-51015860-4	3/13/2018	Benton Hardware	\$ 39.98	03
180326-51015860-5	3/13/2018	Benton Hardware	\$ 16.76	03
180326-51015860-6	3/14/2018	Benton Hardware	\$ 21.95	03
180326-51015860-7	3/14/2018	Benton Hardware	\$ 25.34	03
180326-51015860-8	3/15/2018	Benton Hardware	\$ 32.30	03
180326-51015860-9	3/16/2018	Benton Hardware	\$ 54.74	03
180326-51015860-10	3/16/2018	Benton Hardware	\$ 27.93	03
180326-51015860-11	3/17/2018	Benton Hardware	\$ 16.98	03
180326-51015860-12	3/19/2018	Benton Hardware	\$ 62.99	03
180326-51015860-13	3/19/2018	Benton Hardware	\$ 14.99	03
180326-51015860-14	3/23/2018	Benton Hardware	\$ 5.68	03
180326-51015860-15	3/26/2018	Benton Hardware	\$ 9.99	03
180326-51015860-16	3/16/2018	Draffen Floor Coverings	\$ 108.00	03
180326-51015860-17	3/16/2018	Superior Lighting	\$ 993.57	03
180326-51015860-18	3/9/2018	Cole Lumber	\$ 17.02	03
180326-51015860-19	3/13/2018	Cole Lumber	\$ 65.94	03
180326-51015860-20	3/16/2018	Cole Lumber	\$ 69.56	03
180326-51015860-21	3/13/2018	Johnstone Supply	\$ 402.24	03
180326-51015860-22	3/15/2018	Johnstone Supply (credit)	\$ (319.98)	03
180326-51015860-23	3/16/2018	Johnstone Supply	\$ 53.85	03
180326-51015860-24	3/16/2018	Johnstone Supply	\$ 137.10	03
180326-51015860-25	1/5/2018	Benton Electric Supply	\$ 48.60	03
180326-51015860-26	3/21/2018	Benton Electric Supply	\$ 456.00	03
180326-51015860-27	3/19/2018	Benton Electric Supply	\$ 178.88	03

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 3-31-18

PO #	Date	Payee	Expenditure	Fund
180329-51015860-1	3/26/2018	Warden Eletc Company	\$ 135.28	03
180403-51015860-1	3/26/2018	Benton Hardware	\$ 10.56	03
180403-51015860-2	3/27/2018	Benton Hardware	\$ 25.82	03
180329-51017390-1	3/15/2018	Bob Barker	\$ 168.00	03
Jail Fund Total			\$ 23,408.86	
180319-7551457250-01	3/19/2018	2 chairs	\$ 2,985.72	75
911 Fund Total			\$ 2,985.72	
18032950505710-16	3/29/2018	Scott Brown	\$ 37.40	81
180323-51601080-03	3/23/2018	Ray O'Herron Co.	\$ 5,967.09	81
Alcohol Beverage Control Fund Total			\$ 6,004.49	
180404-51251990-01	4/4/2018	Randy Duke - Feb 26 - April 1 (95.5 Hrs)	\$ 3,820.00	83
180312-8351254450-07	3/5/2018	Amazon - 2012 IBC Tabs	\$ 17.95	83
180323-8351254450-01	3/22/2018	Karen Freeman (reimb. for stamps)	\$ 50.00	83
Building Inspection Fund			\$ 3,887.95	
Enbrance Totals			\$ 193,579.63	

Submitted by:



 Emily Martin, Marshall County Treasurer

4/11/18

 Date