

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 6-30-18

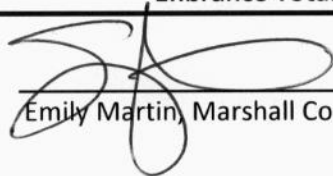
| PO # | Date | Payee | Expenditure | Fund |
|---------------------------|-------------|-------------------------------------|--------------------|-------------|
| 180702-50807420-01 | 6/28/2018 | Benton Electric Supply | \$ 65.28 | 01 |
| 180702-50807420-02 | 6/26/2018 | Benton Hardware | \$ 94.94 | 01 |
| 180702-50807420-03 | 6/29/2018 | Benton Hardware | \$ 139.99 | 01 |
| 180702-50807420-04 | 6/28/2018 | Benton Hardware | \$ 2.99 | 01 |
| 180702-50854060-01 | 6/27/2018 | Benton Hardware | \$ 19.95 | 01 |
| 180702-50854060-02 | 6/28/2018 | Benton Hardware | \$ 16.99 | 01 |
| 180702-50854060-03 | 6/26/2018 | Benton Hardware | \$ 85.95 | 01 |
| 180702-50807420-05 | 6/26/2018 | Benton Hardware | \$ 21.26 | 01 |
| 180702-50807420-06 | 6/26/2018 | Benton Hardware | \$ 31.98 | 01 |
| 180702-50807420-07 | 4/2/2018 | Draffen Floor Covering | \$ 321.75 | 01 |
| 180703-50154450-01 | 4/10/2018 | Howard D. Happy Co. | \$ 15.10 | 01 |
| 180629-5235504-01 | 6/29/2018 | Keepsake Monuments | \$ 1,000.00 | 01 |
| 180703-50054450-01 | 6/29/2018 | West Kentucky Xerographics | \$ 134.05 | 01 |
| 180702-5080481001 | 6/28/2018 | Randy Henson | \$ 36.84 | 01 |
| 180710-54014460-02 | 6/26/2018 | BAUMANN PAPER CO., INC. | \$522.47 | 01 |
| 180710-54014460-03 | 6/26/2018 | AUS ST. LOUIS MC LOCKBOX (ARAMARK) | \$47.49 | 01 |
| 180710-54014460-04 | 6/25/2018 | GATEWAY SHOP-O-RAMA | \$23.71 | 01 |
| 180710-54014460-04 | 6/26/2018 | GATEWAY SHOP-O-RAMA | \$41.96 | 01 |
| 180710-54014460-04 | 6/26/2018 | GATEWAY SHOP-O-RAMA | \$30.01 | 01 |
| 180710-54014460-04 | 6/26/2018 | GATEWAY SHOP-O-RAMA | \$ 16.37 | 01 |
| 180710-54014450-01 | 6/18/2018 | HOWARD D. HAPPY COMPANY | \$29.09 | 01 |
| 180710-54017390-01 | 6/27/2018 | MILLER AUTO PARTS | \$31.05 | 01 |
| 180710-54054060-01 | 6/30/2018 | LANE'S MOBILE JOHN, INC. | \$793.00 | 01 |
| General Fund Total | | | \$ 3,522.22 | |
| 180710-61034450-02 | 6/26/2018 | Shop O Rama | \$17.98 | 02 |
| 180709-61035740-01 | 6/4/2018 | University of KY (Michael Taylor) | \$170.00 | 02 |
| 180709-61037390-01 | 6/22/2018 | Amazon | \$16.98 | 02 |
| 180709-61054470-01 | 6/27/2018 | Marshall County Co op | \$47.99 | 02 |
| 180709-61054470-02 | 6/26/2018 | Vulcan | \$6,156.30 | 02 |
| 180709-61054470-02 | 6/29/2018 | Vulcan | \$1,526.55 | 02 |
| 180709-61054470-02 | 6/19/2018 | Vulcan (Walton) | \$3,695.29 | 02 |
| 180709-61054470-02 | 6/12/2018 | Vulcan | \$4,649.84 | 02 |
| 180709-61054610-01 | 6/29/2018 | Hagan & Stone | \$2,510.00 | 02 |
| 180709-61054690-01 | 6/25/2018 | G&C Supply | \$2,777.40 | 02 |
| 180709-61054690-01 | 6/11/2018 | G&C Supply | \$1,045.25 | 02 |
| 180709-61054690-01 | 6/11/2018 | G&C Supply | \$63.00 | 02 |
| 180709-61054690-01 | 6/11/2018 | G&C Supply | \$1,050.00 | 02 |
| 180709-61054690-01 | 6/11/2018 | G&C Supply | \$490.00 | 02 |
| 180709-61054690-01 | 6/11/2018 | G&C Supply | \$84.00 | 02 |
| 180709-61054690-01 | 12/20/2017 | G&C Supply (credit) | (\$178.80) | 02 |
| 180709-61055490-01 | 6/9/2018 | Egner Chiropractic (Shane Moorison) | \$60.00 | 02 |
| 180709-61055490-01 | 6/8/2018 | Egner Chiropractic (Michael Taylor) | \$60.00 | 02 |
| 180709-61055490-01 | 6/22/2018 | Egner Chiropractic (Kirk Little) | \$32.00 | 02 |
| 180709-61055710-01 | 6/27/2018 | Kimball Midwest | \$721.07 | 02 |
| 180709-61055710-02 | 6/29/2018 | Equipment Marketing | \$287.35 | 02 |
| 180709-61055710-03 | 6/30/2018 | Acety Arc | \$150.90 | 02 |

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 6-30-18

| PO # | Date | Payee | Expenditure | Fund |
|------------------------|-----------|-------------------|---------------------|------|
| 180709-61055710-05 | 6/28/2018 | Fastenal | \$75.28 | 02 |
| 180709-61055710-07 | 6/25/2018 | McKeel | \$1,051.00 | 02 |
| 180709-61055710-08 | 6/1/2018 | Shop O Rama | \$23.99 | 02 |
| 180709-61055710-08 | 6/25/2018 | Shop O Rama | \$4.99 | 02 |
| 180709-61055710-08 | 6/26/2018 | Shop O Rama | \$19.99 | 02 |
| 180709-61055710-09 | 6/18/2018 | Tag | \$50.34 | 02 |
| 180709-61057130-01 | 6/25/2018 | Chrysler | \$890.04 | 02 |
| 180709-61057130-01 | 6/25/2018 | Chrysler | \$543.33 | 02 |
| 180709-61057130-01 | 6/25/2018 | Chrysler | \$543.33 | 02 |
| 180709-61057130-02 | 6/25/2018 | Parkway Chrysler | \$551.80 | 02 |
| Road Fund Total | | | \$ 29,187.19 | |
| 180910-51014110-1 | 6/29/2018 | Supply Solutions | \$363.65 | 03 |
| 180910-51014250-1 | 6/9/2018 | Flowers Baking | \$246.78 | 03 |
| 180910-51014250-2 | 6/16/2018 | Flowers Baking | \$901.23 | 03 |
| 180910-51014250-3 | 6/23/2018 | Flowers Baking | \$557.04 | 03 |
| 180910-51014250-4 | 6/23/2018 | Flowers Baking | \$77.22 | 03 |
| 180910-51014250-5 | 6/26/2018 | Prairie Farms | \$204.16 | 03 |
| 180910-51014250-8 | 6/25/2018 | Williams Sausage | \$258.00 | 03 |
| 180910-51014250-10 | 6/22/2018 | CRS One Source | \$516.05 | 03 |
| 180910-51014250-11 | 6/22/2018 | CRS One Source | \$236.51 | 03 |
| 180910-51014250-12 | 6/29/2018 | CRS One Source | \$414.72 | 03 |
| 180910-51014250-13 | 6/29/2018 | CRS One Source | \$393.00 | 03 |
| 180910-51014250-16 | 6/27/2018 | US Foods | \$1,507.37 | 03 |
| 180910-51014250-18 | 6/28/2018 | Performance Foods | \$1,173.10 | 03 |
| 180910-51014250-19 | 6/21/2018 | Performance Foods | \$1,154.68 | 03 |
| 180910-51014250-20 | 6/29/2018 | Gordon Foods | \$1,223.85 | 03 |
| 180709-51014290-1 | 6/26/2018 | VISA | \$340.14 | 03 |
| 180709-51015860-1 | 6/28/2018 | Benton Hardware | \$42.05 | 03 |
| 180709-51015880-1 | 6/26/2018 | Miller Auto | \$7.38 | 03 |
| 180709-51015880-2 | 6/29/2018 | Miller Auto | \$29.99 | 03 |
| Jail Fund Total | | | \$ 9,646.92 | |
| Enbrance Totals | | | \$ 42,356.33 | |

Submitted by:



Emily Martin, Marshall County Treasurer

7/10/18
Date