

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 9-30-16

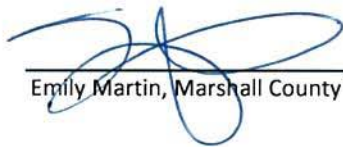
PO #	Date	Payee	Expenditure	Fund
160831-50104450-07	9/23/2016	Lake Printers	\$ 210.35	01
160831-50104450-08	9/23/2016	Culliagn of Cadiz	\$ 31.80	01
160831-50104450-09	9/23/2016	Ron Cooper Co	\$ 889.56	01
160831-50104450-10	9/23/2016	Wilson Office Solutions	\$ 228.00	01
160831-50104450-11	9/23/2016	Holley Office Supplies	\$ 19.99	01
160831-50651930-02	9/23/2016	Roy Jones	\$ 50.00	01
160831-50651930-03	9/23/2016	Scott Vaughn	\$ 50.00	01
160914-52055500-01	9/14/2016	Paul Jaco, DVM	\$ 38.48	01
160915-52054030-01	9/15/2016	Marshall County Co-op	\$ 65.96	01
160916-51355760-01	9/19/2016	Gas for EM vehicle	\$ 60.00	01
160916-52055500-01	9/16/2016	James Driskill	\$ 32.00	01
160919-50014450-01	9/19/2016	Lakeland Spring Water	\$ 24.70	01
160919-50014450-02	9/19/2016	Coffee Sales & Service	\$ 30.00	01
160919-50015310-01	9/19/2016	CNA Surety (Warning)	\$ 101.80	01
160919-50804110-01	9/19/2016	StayFresh, LLC	\$ 17.00	01
160920-4450-25	9/20/2016	Holley Office Products	\$ 112.00	01
160920-4450-26	9/20/2016	Pitney Bowes Global Financial Serv LLC	\$ 181.98	01
160920-52054450-01	9/20/2016	Walmart	\$ 113.78	01
160921-50014450-01	9/21/2016	Brad Warning	\$ 15.77	01
160921-50633630-01	9/21/2016	Elmer C. Maggard, Ph.D	\$ 300.00	01
160921-50805710-01	9/21/2016	Gateway Shop-O-Rama	\$ 12.98	01
160921-50854060-01	9/21/2016	Benton Hardware	\$ 5.99	01
160921-50857390-01	9/21/2016	Napa	\$ 11.49	01
160922-50014450-01	9/22/2016	Holley Office Supplies	\$ 26.99	01
160922-52054030-01	9/22/2016	Marshall Co. Animal Shelter-Reimb.	\$ 221.91	01
160923-50804110-01	9/23/2016	Supply Solutions	\$ 226.36	01
160923-51355760-01	9/23/0206	Gas for EM vehicle	\$ 50.00	01
160923-52054030-01	9/23/2016	O'Reilly Auto Parts	\$ 64.90	01
160923-52055500-01	9/23/2016	James Driskill	\$ 15.00	01
160927-4450-27	9/23/2016	Pitney Bowes Purchase Power	\$ 604.50	01
160927-4450-28	9/26/2016	Cintas	\$ 42.81	01
160927-4450-29	9/27/2016	Howard D Happy Co Inc	\$ 247.90	01
160927-54014080-01	9/19/2016	Gateway Shop-o-Rama	\$ 2.34	01
160927-54014080-02	9/14/2016	Seaford Lawn & Garden	\$ 11.69	01
160927-54014080-02	9/19/2016	Seaford Lawn & Garden	\$ 66.63	01
160927-54014080-02	9/20/2016	Seaford Lawn & Garden	\$ 29.95	01
160927-54014080-02	9/22/2016	Seaford Lawn & Garden	\$ 45.00	01
160927-54014080-02	9/23/2016	Seaford Lawn & Garden	\$ 203.45	01
160927-54014080-02	9/26/2016	Seaford Lawn & Garden	\$ 48.85	01
160927-54014460-01	9/19/2016	Marshall County Road Department	\$ 52.23	01
160927-54014460-02	9/21/2016	Falder's, Inc.	\$ 189.00	01
160927-54014460-03	9/19/2016	Coffee Sales & Service	\$ 64.70	01
160927-54014460-04	8/30/2016	Aramark	\$ 37.49	01
160927-54014460-04	9/13/2016	Aramark	\$ 37.49	01
160927-54014460-04	9/20/2016	Aramark	\$ 37.49	01
160927-54014460-04	9/27/2016	Aramark	\$ 37.49	01
160927-54014460-05	9/13/2016	Miller Auto Parts	\$ 7.35	01
160927-54014460-05	9/16/2016	Miller Auto Parts	\$ (1.99)	01
160927-54014460-05	9/16/2016	Miller Auto Parts	\$ 5.92	01

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PO #	Date	Payee	Expenditure	Fund
160927-54014460-05	9/16/2016	Miller Auto Parts	\$ 4.96	01
160927-54014460-06	9/13/2016	Supply Solutions	\$ 475.39	01
160927-54014460-07	9/13/2016	Gateway Shop-o-Rama	\$ 6.99	01
160927-54014460-08	9/14/2016	Benton Hardware	\$ 65.75	01
160927-54014460-09	9/22/2016	Benton Electric Supply	\$ 93.91	01
160927-54055480-01	9/14/2016	Gateway Shop-o-Rama	\$ 7.05	01
160927-54055480-01	9/16/2016	Gateway Shop-o-Rama	\$ 1.98	01
160927-54055480-01	9/21/2016	Gateway Shop-o-Rama	\$ 46.27	01
160928-50854060-01	9/28/2016	Benton Hardware	\$ 25.42	01
160928-50854060-02	9/28/2016	Benton Hardware	\$ 12.99	01
160928-50854060-04	9/28/2016	Coffee Sales & Service	\$ 32.50	01
160928-50854060-05	9/28/2016	Aramark	\$ 44.46	01
160928-50854060-06	9/28/2016	Aramark	\$ 44.46	01
160928-50854060-07	9/28/2016	Aramark	\$ 44.46	01
160928-50854060-08	9/28/2016	Aramark	\$ 44.46	01
160929-50404450-01	9/20/2016	Amazon.com	\$ 50.99	01
160930-50014450-01	9/30/2016	Holley Office Supplies	\$ 32.99	01
160930-50014450-02	9/30/2016	Walmart	\$ 5.00	01
160930-50253020-01	9/30/2016	Tribune Courier	\$ 24.45	01
160930-50807420-01	9/30/2016	Benton Hardware	\$ 60.66	01
160930-50807420-02	9/30/2016	Benton Hardware	\$ 9.08	01
160930-50857390-01	9/30/2016	Benton Hardware	\$ 90.67	01
160930-50857390-02	9/30/2016	Gateway Shop-O-Rama	\$ 25.98	01
160930-50857390-03	9/30/2016	Gateway Shop-O-Rama	\$ 42.98	01
161004-50404450-04	9/23/2016	Howard D. Happy	\$ 158.95	01
General Fund Total			\$ 6,431.88	01 Total
160926-61034450-07	9/16/2016	Walmart	\$ 106.75	02
160926-61034450-09	9/12/2016	Holley Office Products	\$ 64.26	02
160926-61054110-02	9/19/2016	Draffen's	\$ 36.75	02
160926-61054290-04	9/16/2016	Crossroads Lawn & Garden	\$ 364.56	02
160926-61054290-05	9/15/2016	Benton Hardware	\$ 24.53	02
160926-61054290-06	9/12/2016	Max Arnold and Sons	\$ 3,059.48	02
160926-61054290-06	9/16/2016	Max Arnold and Sons	\$ 935.40	02
160926-61054290-06	9/16/2016	Max Arnold and Sons	\$ 1,892.54	02
160926-61054470-07	9/13/2016	Vulcan	\$ 2,141.52	02
160926-61054470-07	9/20/2016	Vulcan	\$ 969.56	02
160926-61054470-08	9/21/2016	Marshall Co Co-op	\$ 94.00	02
160926-61054470-09	9/26/2016	Shop-O-Rama	\$ 12.99	02
160926-61054610-03	9/23/2016	Hagan & Stone	\$ 500.00	02
160926-61054690-04	9/12/2016	G & C Supply	\$ 1,290.80	02
160926-61054690-05	9/15/2016	Shop O Rama	\$ 6.49	02
160926-61055490-04	9/1/2016	Kyle Egner Chiropractic	\$ 55.00	02
160926-61055710-33	9/15/2016	Napa	\$ 46.65	02
160926-61055710-33	9/16/2016	Napa	\$ 204.62	02
160926-61055710-33	9/16/2016	Napa	\$ 42.49	02
160926-61055710-33	9/21/2016	Napa	\$ 69.90	02
160926-61055710-33	9/23/2016	Napa	\$ 10.30	02
160926-61055710-33	9/23/2016	Napa	\$ 64.47	02
160926-61055710-34	9/23/2016	Marshall County Tire	\$ 281.90	02

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PO #	Date	Payee	Expenditure	Fund
160926-61055710-35	9/14/2015	Beagles C.B. & Emergency Lighting	\$ 269.80	02
160926-61055710-36	9/21/2016	Leon Riley Ford	\$ 45.52	02
160926-61055710-37	9/21/2016	Shop O Rama	\$ 26.99	02
160926-61055710-38	9/14/2016	Tag Truck Center	\$ 1,462.25	02
160926-61055710-38	9/14/2016	Tag Truck Center	\$ 111.60	02
160926-61055710-38	9/14/2016	Tag Truck Center	\$ 55.78	02
160926-61055710-38	9/14/2016	Tag Truck Center	\$ 156.96	02
160926-61055710-38	9/16/2016	Tag Truck Center	\$ 18.59	02
160926-61055710-38	9/19/2016	Tag Truck Center	\$ 13.27	02
160926-61055710-39	9/13/2016	Wayne Supply	\$ 297.73	02
160926-61055710-39	9/14/2016	Wayne Supply	\$ 76.02	02
160930-61055710-40	7/1/2016	Hutson	\$ 499.37	02
160930-61055710-40	8/10/2016	Hutson	\$ 150.20	02
160930-61055710-40	8/24/2016	Hutson	\$ 703.34	02
160930-61055710-40	9/19/2016	Hutson	\$ 76.55	02
160930-61055710-40	9/27/2016	Hutson	\$ 76.55	02
160930-61055710-40	9/28/2016	Hutson	\$ 1,003.55	02
Road Fund Total			\$ 17,319.03	02 Total
160919-51015490-01	9/19/2016	Kentucky State Treasurer	\$ 110.00	03
160927-51014110-01	9/16/2015	Supply solutions	\$ 636.72	03
160927-51014110-02	7/19/2016	JD Distributors	\$ 227.58	03
160927-51014110-02	7/19/2016	JD Distributors	\$ 89.64	03
160927-51014250-1	9/3/2016	Flowers Baking duplicate	\$ -	03
160927-51014250-1	9/9/2016	Flowers Baking	\$ 454.41	03
160927-51014250-1	9/10/2016	Flowers Baking	\$ 180.39	03
160927-51014250-1	9/16/2016	Flowers Baking	\$ 310.05	03
160927-51014250-1	9/18/2016	Flowers Baking	\$ 276.12	03
160927-51014250-1	9/18/2016	Flowers Baking	\$ 166.14	03
160927-51014250-1	9/18/2016	Flowers Baking	\$ 203.58	03
160927-51014250-1	9/23/2016	Flowers Baking	\$ 450.59	03
160927-51014250-1	9/27/2016	Flowers Baking	\$ 466.41	03
160927-51014250-2	9/12/2016	Williams Sausage	\$ 270.00	03
160927-51014250-2	9/16/2016	Williams Sausage	\$ 270.00	03
160927-51014250-3	9/14/2016	Prairie Farms	\$ 188.58	03
160927-51014250-3	9/21/2016	Prairie Farms	\$ 174.00	03
160927-51014250-4	9/14/2016	US Foods	\$ 1,568.48	03
160927-51014250-4	9/21/2016	US Foods	\$ 1,803.16	03
160927-51014250-5	9/22/2016	Performance Foods	\$ 867.76	03
160927-51014250-5	9/22/2016	Performance Foods	\$ 1,048.52	03
160927-51014250-6	9/23/2016	Gordon Foods	\$ 1,304.82	03
160927-51014370-01	9/13/2016	Sitex Corporation	\$ 147.48	03
160927-51014370-02	9/20/2016	Bob Barker	\$ 352.00	03
160927-51014450-01	9/27/2016	Wal-Mart	\$ 186.58	03
160927-51014450-02	9/13/2016	Office Max	\$ 94.64	03
160927-51014450-02	9/16/2016	Office Max	\$ 55.14	03
160927-51015490-01	9/15/2016	Advanced Healthcare	\$ 52.13	03
160927-51015490-02	9/12/2016	Garcia Labs	\$ 116.00	03
160927-51015490-03	9/19/2016	J & R Pharmacy	\$ 46.43	03
160927-51015860-01	8/8/2016	Mouser Eletronics	\$ 37.03	03

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PO #	Date	Payee	Expenditure	Fund
160927-51015860-01	9/20/2016	Benton Hardware	\$ 7.98	03
160927-51015860-01	9/20/2016	Benton Hardware	\$ 50.26	03
160927-51015860-01	9/22/2016	Benton Hardware	\$ 4.76	03
160927-51015860-01	9/23/2016	Benton Hardware	\$ 4.95	03
160927-51015860-01	9/26/2016	Benton Hardware	\$ 90.43	03
160927-51015860-01	9/26/2016	Benton Hardware	\$ 25.55	03
160927-51015860-02	9/8/2016	Koch Air Conditioning	\$ 76.35	03
160927-51015860-03	8/18/2016	Superior Lamp	\$ 2,465.62	03
160927-51015860-04	9/13/2016	Benton Electric Supply	\$ 39.37	03
160927-51015860-04	9/13/2016	Benton Electric Supply	\$ 5.72	03
160927-51015860-04	9/14/2016	Benton Electric Supply	\$ 27.54	03
160927-51015860-05	9/22/2016	Comm Plumbers Supply	\$ 73.60	03
160927-51015860-05	9/26/2016	Comm Plumbers Supply	\$ 28.10	03
Jail Fund Total			\$ 15,054.61	03 Total
160927-51454450-01	9/12/2016	Wal-mart	\$ 74.83	75
160927-51455740-001	9/20/2016	Telecom Audit Group	\$ 47.93	75
911 Fund Total			\$ 122.76	75 Total
160920-4290-02	9/20/2016	Max Arnold & Sons LLC	\$ 1,766.42	81
160920-5710-05	9/20/2016	Marshall County Tire	\$ 860.70	81
160920-5710-06	9/20/2016	Coys Auto Repair	\$ 131.51	81
160920-5710-07	9/20/2016	Country Chevrolet	\$ 409.79	81
160920-5710-08	9/20/2016	Marshall County Tire	\$ 626.39	81
160927-4290-03	9/27/2016	Max Arnold & Sons LLC	\$ 3,294.75	81
160927-5710-09	9/23/2016	Jobbers Exhaust	\$ 129.70	81
160927-5710-10	9/26/2006	Marshall County Battery	\$ 78.25	81
160927-5710-11	9/26/2016	Marshall County Tire	\$ 425.52	81
ABC Fund Total			\$ 7,723.03	81 Total
160920-51254450-01	9/20/2016	Lake Printers Inspection Book Report	\$ 190.00	83
Building Inspection Fund Total			\$ 190.00	83 Total
Grand Total Encumbrances			\$ 46,841.31	

Submitted by:



Emily Martin, Marshall County Treasurer

10/13/16

Date