

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 12-31-16

PO #	Date	Payee	Expenditure	Fund
161214-50404450-01	12/14/2016	Walmart (cups, soap, batteries)	\$20.46	01
161214-50804110-01	12/13/2016	Aramark	\$102.15	01
161216-50404450-01	12/9/2016	Lakeland Spring Water (2 plus December)	\$24.70	01
161219-50804110-01	12/19/2016	Supply Solutions	\$253.87	01
161219-50854060-01	12/19/2016	Aramark	\$44.46	01
161219-50854060-04	12/19/2016	Napa	\$3.99	01
161220-50405760-01	12/20/2016	Southwest Airlines - Heritage MasterCard	\$683.34	01
161220-50804110-01	12/20/2016	Walmart	\$4.96	01
161220-50874060-001	12/6/2016	Benton Hardware	\$7.99	01
161220-50874110-001	12/16/2016	Supply Solutions	\$304.16	01
161220-50913190-01	12/11/2016	WP ENGINE	\$290.00	01
161220-91005690-01	12/20/2016	KACO Leadership Institute (Cocke)	\$65.00	01
161221-94005690-01	12/21/2016	2016 KACO Conference (Cocke)	\$250.00	01
161222-50874060-001	12/21/2016	Benton Electric Supply	\$20.61	01
161223-50404450-01	12/23/2016	Howard D. Happy (printer maintenance)	\$145.35	01
161227-50633630-01	12/27/2016	Elmer Maggard, Ph.D. (eval. S. Duncan)	\$300.00	01
161227-50805710-01	12/27/2016	C&C Heating and Cooling, Inc.	\$1,199.96	01
161227-50854060-01	12/27/2016	C & C Heating & Cooling (Sheriff's Office)	\$115.00	01
161227-50854060-02	12/27/2016	C & C Heating & Cooling (Sheriff's Office)	\$105.00	01
161227-91005690-01	12/27/2016	KCJEA Winter Conf. (Bowlin)	\$230.00	01
170101-54014670-01	1/4/2017	Parkway Chrysler	\$550.55	01
170103-0150873330-01	12/19/2016	NES Rentals (lift to replace lighting)	\$205.00	01
170103-0150873330-02	12/20/2016	Benton Hardware	\$36.85	01
170103-0150873330-03	12/20/2016	Benton Electric Supply	\$1,672.23	01
170109-54014290-01	12/14/2016	Max Arnold & Sons. LLC	\$934.70	01
170109-54014290-02	12/31/2016	Acety Arc	\$26.25	01
170109-54014450-01	12/14/2016	Holley Office Products	\$120.74	01
170109-54014460-01	12/6/2016	Aramark	\$198.00	01
170109-54014460-02	12/22/2016	Supply Solutions	\$55.64	01
170109-54054670-01	12/20/2016	Benton Electric Supply	\$161.36	01
170109-54054670-01	12/20/2016	Benton Electric Supply	\$21.91	01
170109-54054670-02	12/23/2016	Gray's Services, Inc.	\$145.66	01
170109-54054670-03	10/20/2016	O'Reilly Auto Parts	\$306.95	01
170109-54054670-04	12/14/2016	Gateway Shop-o-Rama	\$44.95	01
170109-54054670-04	12/19/2016	Gateway Shop-o-Rama	\$65.85	01
170109-54054670-04	12/20/2016	Gateway Shop-o-Rama	\$48.87	01
<b>General Fund Total</b>			<b>\$8,766.51</b>	<b>01 Total</b>
161229-61034450-16	12/14/2016	Holley Office Products	\$67.51	02
161229-61035740-02	12/16/2016	Shane Watkins - Tank Testing	\$17.00	02
161229-61035740-03	12/16/2016	Brantley Barrett - Tank Testing	\$19.00	02
161229-61035740-04	12/16/2016	Gary Ruggles - Tank Testing	\$17.00	02
161229-61035740-05	12/16/2016	Clint Holt - Tank Testing	\$18.00	02
161229-61035740-06	12/16/2016	Jackie Henson - Tank Testing	\$5.00	02
161229-61035740-07	12/16/2016	Hugh Taylor - Tank Testing	\$17.00	02
161229-61035740-08	12/16/2016	Bradley Travis - Tank Testing	\$17.00	02
161229-61035740-09	12/16/2016	Ricky Castleberry - Tank Testing	\$19.00	02
161229-61035740-10	12/16/2016	Shannon Morrison - Tank Testing	\$19.00	02
161229-61035740-11	12/16/2016	Jacob Denfip - Tank Testing	\$19.00	02
161229-61053460-04	10/27/2016	Scott Pest Control	\$35.00	02

Marshall County Fiscal Court

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PO #	Date	Payee	Expenditure	Fund
161229-61053460-04	11/28/2016	Scott Pest Control	\$35.00	02
161229-61053460-04	12/8/2016	Scott Pest Control	\$165.00	02
161229-61054110-05	12/16/2016	Draffen's	\$38.65	02
161229-61054110-06	11/22/2016	Walmart	\$150.08	02
161229-61054470-20	12/6/2016	Vulcan	\$1,185.67	02
161229-61054470-20	12/20/2016	Vulcan	\$314.67	02
161229-61054690-10	12/14/2016	Express Sign Supply	\$602.00	02
161229-61054690-11	12/19/2016	Shop O Rama	\$17.56	02
161229-61055480-01	12/16/2016	Greer Excavating (Shar Cal)	\$35,000.00	02
161229-61055480-02	11/30/2016	Jim Smith Contracting	\$7,547.33	02
161229-61055710-01	12/12/2016	Beagles C.B. & Emergency Lighting	\$489.65	02
161229-61055710-01	12/20/2016	Beagles C.B. & Emergency Lighting	\$139.90	02
161229-61055710-02	12/16/2016	Crossroads Lawn & Garden	\$96.00	02
161229-61055710-03	12/9/2016	Benton Electric Supply	\$10.76	02
161229-61055710-04	12/29/2016	Brake & Wheel of Paducah	\$76.15	02
161229-61055710-05	12/5/2016	Acety Arc	\$111.15	02
161229-61055710-05	12/13/2016	Acety Arc	\$121.49	02
161229-61055710-06	12/8/2016	Barclay's Metal Co	\$117.70	02
161229-61055710-06	12/12/2016	Barclay's Metal Co	\$41.25	02
161229-61055710-06	12/20/2016	Barclay's Metal Co	\$75.50	02
161229-61055710-07	12/5/2016	Benton Hardware	\$20.94	02
161229-61055710-07	12/19/2016	Benton Hardware	\$24.53	02
161229-61055710-08	12/5/2016	Class C Solutions Group	\$95.74	02
161229-61055710-08	12/15/2016	Class C Solutions Group	\$590.16	02
161229-61055710-09	12/12/2016	Fastenal	\$10.76	02
161229-61055710-10	12/5/2016	Napa	\$5.98	02
161229-61055710-10	12/6/2016	Napa	\$9.99	02
161229-61055710-10	12/6/2016	Napa	\$1.64	02
161229-61055710-10	12/6/2016	Napa	\$73.76	02
161229-61055710-10	12/6/2016	Napa	\$73.76	02
161229-61055710-10	12/6/2016	Napa	\$73.76	02
161229-61055710-10	12/6/2016	Napa	\$73.76	02
161229-61055710-10	12/6/2016	Napa	\$73.76	02
161229-61055710-10	12/6/2016	Napa	\$73.76	02
161229-61055710-10	12/6/2016	Napa	\$73.76	02
161229-61055710-10	12/7/2016	Napa	\$571.14	02
161229-61055710-10	12/7/2016	Napa	\$279.84	02
161229-61055710-10	12/7/2016	Napa	\$221.16	02
161229-61055710-10	12/7/2016	Napa	\$19.38	02
161229-61055710-10	12/7/2016	Napa	\$19.38	02
161229-61055710-10	12/7/2016	Napa	\$19.38	02
161229-61055710-10	12/7/2016	Napa	\$19.38	02
161229-61055710-10	12/7/2016	Napa	\$19.38	02
161229-61055710-10	12/8/2016	Napa	\$3.99	02
161229-61055710-10	12/8/2016	Napa	\$11.97	02
161229-61055710-10	12/8/2016	Napa	\$31.57	02
161229-61055710-10	12/8/2016	Napa	\$25.37	02
161229-61055710-10	12/8/2016	Napa	\$6.69	02
161229-61055710-10	12/8/2016	Napa	\$31.99	02
161229-61055710-10	12/8/2016	Napa	\$183.77	02

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 12-31-16

PO #	Date	Payee	Expenditure	Fund
161229-61055710-10	12/9/2016	Napa	\$42.28	02
161229-61055710-10	12/9/2016	Napa	\$39.63	02
161229-61055710-10	12/12/2016	Napa	\$6.94	02
161229-61055710-10	12/13/2016	Napa	\$3.23	02
161229-61055710-10	12/14/2016	Napa	\$6.97	02
161229-61055710-10	12/14/2016	Napa	\$38.16	02
161229-61055710-10	12/14/2016	Napa	\$37.98	02
161229-61055710-10	12/16/2016	Napa	\$45.47	02
161229-61055710-10	12/16/2016	Napa	\$22.53	02
161229-61055710-10	12/19/2016	Napa	\$15.00	02
161229-61055710-10	12/19/2016	Napa	\$260.76	02
161229-61055710-10	12/20/2016	Napa	\$118.82	02
161229-61055710-10	12/20/2016	Napa	\$9.02	02
161229-61055710-10	12/20/2016	Napa	\$78.46	02
161229-61055710-10	12/20/2016	Napa	\$10.83	02
161229-61055710-10	12/22/2016	Napa	\$81.97	02
161229-61055710-10	12/27/2016	Napa	\$2.49	02
161229-61055710-10	12/28/2016	Napa	\$93.39	02
161229-61055710-11	12/14/2016	Tag Truck Center	\$5.28	02
161229-61055710-12	12/22/2016	Kings Body Shop (ins claim # VA20161068	\$2,017.53	02
161229-61055710-13	12/21/2016	Heritage Bank County Mastercard	\$103.76	02
161229-61055710-14	12/9/2016	Southeastern	\$84.30	02
161229-61057420-15	12/6/2016	Falders	\$933.00	02
161229-61057420-15	12/8/2016	Falders	\$293.53	02
161229-61057420-15	12/12/2016	Falders	\$231.35	02
161229-61057420-15	12/15/2016	Falders	\$235.45	02
161229-61057420-15	12/20/2016	Falders	\$691.15	02
161229-61057420-16	12/8/2016	Benton Electric Supply	\$32.49	02
170109-61054690-01	12/28/2016	G&C Supply	\$110.00	02
170109-61055710-01	12/29/2016	Marshall County Tire	\$1,275.68	02
170109-61055710-02	12/22/2016	Wendy (bought parts for brine tanks on c	\$563.41	02
170109-61055710-02	12/22/2016	Wendy (bought parts for brine tanks on c	\$189.00	02
170109-61055710-03	12/2/2016	Benton Hardware	\$4.97	02
170109-61055710-05	12/6/2016	Impco	\$143.99	02
170109-61055710-06	12/29/2016	Napa	\$9.19	02
170109-61055710-07	12/22/2016	Northern Tool	\$173.92	02
170109-61055710-08	12/1/2016	Shop O Rama	\$31.98	02
170109-61055710-08	12/6/2016	Shop O Rama	\$30.97	02
170109-61055710-08	12/7/2016	Shop O Rama	\$6.43	02
170109-61055710-08	12/7/2016	Shop O Rama	\$13.99	02
170109-61055710-08	12/7/2016	Shop O Rama	\$16.98	02
170109-61055710-08	12/8/2016	Shop O Rama	\$11.08	02
170109-61055710-08	12/12/2016	Shop O Rama	\$29.94	02
170109-61055710-08	12/12/2016	Shop O Rama	\$13.95	02
170109-61055710-08	12/13/2016	Shop O Rama	\$6.82	02
170109-61055710-08	12/14/2016	Shop O Rama	\$20.55	02
170109-61055710-08	12/14/2016	Shop O Rama	\$112.13	02
170109-61055710-08	12/16/2016	Shop O Rama	\$18.99	02
170109-61055710-08	12/19/2016	Shop O Rama	\$4.82	02



Marshall County Fiscal Court				
Encumbrance Listing for Quarter Ending 12-31-16				
PO #	Date	Payee	Expenditure	Fund
170109-61057130-01	12/20/2016	Parkway Chrysler	\$726.73	02
<b>Road Fund Total</b>			<b>\$58,329.00</b>	<b>02 Total</b>
107109-5101425-18	12/29/2016	Performance Foods	\$800.99	03
170106-5101411-1	12/29/2016	Ecolab	\$515.10	03
170106-5101437-1	11/22/2016	Sitex Corporation	\$45.00	03
170106-5101437-2	12/6/2016	Sitex Corporation	\$45.00	03
170106-5101437-3	12/20/2016	Sitex Corporation	\$45.00	03
170106-5101445-1	12/30/2016	Holley Office	\$352.85	03
170106-5101445-2	12/15/2016	Lake Printers	\$112.00	03
170106-5101445-3	12/27/2016	Wal-Mart	\$182.46	03
170106-5101576-1	12/20/2016	VISA	\$334.40	03
170106-5101586-1	12/28/2016	AAA Septic Service	\$250.00	03
170106-5101588-1	12/12/2016	Country Chevrolet	\$242.96	03
170109-5101411-1	12/21/2016	Supply Solutions	\$744.30	03
170109-5101425-1	10/4/2016	Flowers Baking	\$228.60	03
170109-5101425-11	12/14/2016	US Foods	\$1,818.33	03
170109-5101425-12	12/21/2016	US Foods	\$1,375.92	03
170109-5101425-13	12/28/2016	US Foods	\$1,763.26	03
170109-5101425-16	12/15/2016	Performance Foods	\$1,030.01	03
170109-5101425-17	12/22/2016	Performance Foods	\$910.94	03
170109-5101425-2	12/3/2016	Flowers Baking	\$423.87	03
170109-5101425-20	12/16/2016	Gordon Foods	\$1,318.38	03
170109-5101425-21	12/30/2016	Gordon Foods	\$1,076.12	03
170109-5101425-22	12/26/2016	Williams Sausage	\$234.00	03
170109-5101425-3	12/10/2016	Flowers Baking	\$622.87	03
170109-5101425-4	12/17/2016	Flowers Baking	\$759.21	03
170109-5101425-5	12/31/2016	Flowers Baking	\$396.03	03
170109-5101425-6	12/31/2016	Flowers Baking	\$633.87	03
170109-5101425-7	12/14/2016	Prairie Farms	\$187.96	03
170109-5101425-8	12/21/2016	Prairie Farms	\$174.00	03
170109-5101425-9	12/28/2016	Prairie Farms	\$170.81	03
170109-5101445-1	12/13/2016	Holley Office	\$344.98	03
170109-5101549-1	10/31/2016	Mobile X-ray	\$300.00	03
170109-5101549-2	11/30/2016	Mobile X-ray	\$75.00	03
170109-5101586-1	12/5/2016	Miller Auto	\$47.05	03
170109-5101586-10	12/13/2016	Benton Hardware	\$9.98	03
170109-5101586-11	12/13/2016	Benton Hardware	\$38.73	03
170109-5101586-12	12/14/2016	Benton Hardware	\$8.38	03
170109-5101586-13	12/27/2016	Benton Hardware	\$519.80	03
170109-5101586-19	12/15/2016	Johnstone Supply	\$88.30	03
170109-5101586-2	12/8/2016	Miller Auto	\$36.46	03
170109-5101586-20	12/18/2016	REM Company	\$215.00	03
170109-5101586-21	12/30/2016	Commercial Door and Hardware	\$85.00	03
170109-5101586-22	12/12/2016	Paducah Mech Services	\$305.30	03
170109-5101586-23	12/30/2016	Paducah Mech Services	\$549.45	03
170109-5101586-3	12/6/2016	Benton Hardware	\$19.99	03
170109-5101586-4	12/7/2016	Benton Hardware	\$11.20	03
170109-5101586-5	12/4/2016	Benton Hardware	\$14.99	03
170109-5101586-6	12/12/2016	Benton Hardware	\$312.25	03

Marshall County Fiscal Court				
Encumbrance Listing for Quarter Ending 12-31-16				
PO #	Date	Payee	Expenditure	Fund
170109-5101586-7	12/12/2016	Benton Hardware	\$7.99	03
170109-5101586-8	12/12/2016	Benton Hardware	\$163.78	03
170109-5101586-9	12/12/2016	Benton Hardware	\$18.76	03
<b>Jail Fund Total</b>			<b>\$19,966.63</b>	<b>03 Total</b>
161216-51457030-01	12/16/2016	MNJ	\$14,568.36	75
<b>911 Fund Total</b>			<b>\$14,568.36</b>	<b>75 Total</b>
161201-50504450-08	12/1/2016	Scott Brown	\$47.00	81
161202-50504450-09	12/2/2016	Scott Brown	\$35.02	81
161205-50504450-10	12/5/2016	West Ky Xerographics	\$44.69	81
<b>ABC Fund Total</b>			<b>\$126.71</b>	<b>81 Total</b>
<b>Grand Total All Funds</b>			<b>\$101,757.21</b>	<b>Total</b>

Submitted by:



Emily Martin, Marshall County Treasurer

1/13/2017

Date