

Marshall County Fiscal Court
Encumbrance Listing for Quarter Ending 3-31-17

| PO # | Date | Payee | Expenditure | Fund |
|----------------------|-----------|--|--------------|------|
| 170317-50253020-01 | 3/17/2017 | Tribune Courier - Sheriff Auditor's Report | \$ 408.38 | 01 |
| 170330-50253020-01 | 3/30/2017 | Tribune Couier - Mowing Bid | \$ 66.00 | 01 |
| 170310-50256020-01 | 3/10/2017 | Parkway Chrysler | \$ 353.00 | 01 |
| 170324-50104450-01 | 3/24/2017 | Paducah Blueprint | \$ 654.96 | 01 |
| 170324-50104450-02 | 3/24/2017 | Supply Solutions | \$ 51.68 | 01 |
| 170327-50054450-01 | 3/27/2017 | West Kentucky Xerographics (printer maint | \$ 124.26 | 01 |
| 170327-50054450-02 | 3/27/2017 | West Payment | \$ 262.65 | 01 |
| 170320-0150404450-01 | 3/20/2017 | Wal-Mart | \$ 11.49 | 01 |
| 170327-0150404450-01 | 3/10/2017 | Heritage Bank Mastercard (late fee) | \$ 33.00 | 01 |
| 170327-0150404450-02 | 3/10/2017 | Heritage Bank Mastercard (interest) | \$ 13.92 | 01 |
| 170327-0150404450-03 | 3/24/2017 | Howard D. Happy (copier maintenance) | \$ 118.96 | 01 |
| 170330-50404450-01 | 3/27/2017 | West KY Xerographics (printer maint. 2/25- | \$ 26.16 | 01 |
| 170331-0150404450-01 | 3/31/2017 | KarEN FREEMAN (stamps) | \$ 294.00 | 01 |
| 170330-50405760-01 | 3/29/2017 | Enterprise (KACTFO) | \$ 120.33 | 01 |
| 170324-0150657250-01 | 3/24/2017 | Harp Enterprises | \$ 6,409.10 | 01 |
| 170301-50914130-01 | 3/1/2017 | Amazon - Ubiquiti routers | \$ 900.63 | 01 |
| 170309-50914130-01 | 3/9/2017 | Andy Lepisto - Adorama - Phantom4 contro | \$ 319.00 | 01 |
| 170315-50914130-01 | 3/15/2017 | Andy Lepisto - Gold Seal FAA part 107 traini | \$ 199.00 | 01 |
| 170309-50914450-02 | 3/9/2017 | Amazon.com | \$ 68.00 | 01 |
| 170320-50873330-01 | 3/8/2017 | Carrot Top Industries, Inc. | \$ 225.74 | 01 |
| 170329-50873330-01 | 3/17/2017 | Kentucky State Treasurer (elevator inspecti | \$ 275.00 | 01 |
| 170329-50873330-02 | 3/17/2017 | Cintas Corporation | \$ 124.96 | 01 |
| 170228-5087411-01 | 3/17/2017 | Supply Solutions | \$ 196.58 | 01 |
| 170327-50633630-01 | 3/27/2017 | Elmer Maggard (eval K. Liles) | \$ 300.00 | 01 |
| 170330-50804110-01 | 3/30/2017 | StayFresh, LLC | \$ 17.00 | 01 |
| 170317-50805710-01 | 3/17/2017 | Lowes | \$ 340.10 | 01 |
| 170317-50805710-02 | 3/17/2017 | Cole Lumber Company, Inc. | \$ 67.78 | 01 |
| 170317-50805710-03 | 3/17/2017 | Cole Lumber Company, Inc. | \$ 25.94 | 01 |
| 170317-50805710-04 | 3/17/2017 | Gateway Shop-O-Rama | \$ 229.96 | 01 |
| 170317-50805710-05 | 3/17/2017 | Gateway Shop-O-Rama | \$ 8.37 | 01 |
| 170317-50805710-06 | 3/17/2017 | BENTON HARDware | \$ 8.88 | 01 |
| 170317-50805710-07 | 3/17/2017 | BENTON HARDWARE | \$ 24.97 | 01 |
| 170317-50805710-08 | 3/17/2017 | BENTON HARDWARE | \$ 92.17 | 01 |
| 170317-50805710-09 | 3/17/2017 | BENTON HARDWARE | \$ 3.98 | 01 |
| 170327-50805710-01 | 3/27/2017 | Above All Services, LLC | \$ 757.54 | 01 |
| 170328-50805710-01 | 3/28/2017 | Kentucky State Treasurer (Elevator Inspecti | \$ 100.00 | 01 |
| 170317-50854060-01 | 3/17/2017 | Benton Hardware | \$ 20.56 | 01 |
| 170317-50854060-02 | 3/17/2017 | Benton Hardware | \$ 6.99 | 01 |
| 170320-50854060-01 | 3/20/2017 | Benton Hardware | \$ 23.57 | 01 |
| 170329-50854060-01 | 3/29/2017 | ARamark | \$ 47.46 | 01 |
| 170329-50854060-02 | 3/29/2017 | ARamark | \$ 47.46 | 01 |
| 170329-50854060-03 | 3/29/2017 | ARamark | \$ 47.46 | 01 |
| 170310-91005510-01 | 3/10/2017 | Hazmat 1 | \$ 12,264.72 | 01 |
| 170331-91005690-01 | 3/31/2017 | Kentucky League of Cities (Warning - ABC Su | \$ 275.00 | 01 |
| 170314-507560-01 | 3/14/2017 | Josh Tubbs | \$ 420.12 | 01 |
| 170329-51355740-01 | 3/30/2017 | Chromecast Streaming Device for EOC | \$ 69.00 | 01 |
| 170327-5135-5780-01 | 3/27/2017 | Verizon Wireless - EM phone | \$ 65.34 | 01 |
| 170327-5135-5780-02 | 3/27/2017 | Verizon Wireless - Internet | \$ 40.01 | 01 |
| 170331-5135-5780-01 | 3/31/2017 | Verizon Wireless - EOC phones | \$ 11.10 | 01 |
| 170321-52054060-01 | 3/21/2017 | Aramark | \$ 37.94 | 01 |

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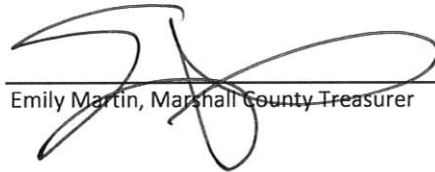
| PO # | Date | Payee | Expenditure | Fund |
|---------------------------|-------------|--|---------------------|-----------------|
| 170323-52054060-01 | 3/23/2017 | Lake Printers | \$ 49.00 | 01 |
| 170323-52054060-02 | 3/9/2017 | Benton Hardware | \$ 37.57 | 01 |
| 170323-52054060-03 | 3/8/2017 | Benton Hardware | \$ 151.95 | 01 |
| 170323-52054060-04 | 3/21/2017 | Benton Hardware | \$ 10.78 | 01 |
| 170321-52054450-01 | 3/21/2017 | Walmart | \$ 105.86 | 01 |
| 170404-52054450-01 | 3/29/2017 | Amazon.com | \$ 19.76 | 01 |
| 170322-52055500-03 | 3/13/2017 | Marshall County Coop | \$ 129.19 | 01 |
| 170314-52057390-01 | 3/14/2017 | Napa | \$ 254.21 | 01 |
| 170329-54014080-01 | 3/29/2017 | Miller Auto Parts | \$ 53.39 | 01 |
| 170329-54014080-02 | 3/29/2017 | O'Reilly Auto Parts | \$ 91.18 | 01 |
| 170329-54014290-01 | 3/21/2017 | Max Arnold & Sons. LLC | \$ 904.31 | 01 |
| 170329-54014460-01 | 3/14/2017 | Aramark | \$ 45.24 | 01 |
| 170329-54014460-01 | 3/21/2017 | Aramark | \$ 45.24 | 01 |
| 170329-54014460-01 | 3/28/2017 | Aramark | \$ 45.24 | 01 |
| 170329-54014460-02 | 3/23/2017 | Benton Hardware | \$ 9.29 | 01 |
| 170329-54014460-02 | 3/24/2017 | Benton Hardware | \$ 10.58 | 01 |
| 170329-54014460-03 | 3/17/2017 | Commercial Plumbers Supply | \$ 96.58 | 01 |
| 170327-54014460-01 | 3/17/2017 | Gateway Shop-o-Rama | \$ 21.54 | 01 |
| 170327-54014460-01 | 3/18/2017 | Gateway Shop-o-Rama | \$ 3.99 | 01 |
| 170327-54014460-01 | 3/21/2017 | Gateway Shop-o-Rama | \$ 1.07 | 01 |
| 170327-54014460-01 | 3/22/2017 | Gateway Shop-o-Rama | \$ 15.98 | 01 |
| 170327-54014460-01 | 3/23/2017 | Gateway Shop-o-Rama | \$ 19.36 | 01 |
| 170327-54014460-01 | 3/24/2017 | Gateway Shop-o-Rama | \$ 2.78 | 01 |
| 170327-54014460-01 | 3/24/2017 | Gateway Shop-o-Rama | \$ 9.99 | 01 |
| 170327-54014460-01 | 3/27/2017 | Gateway Shop-o-Rama | \$ 17.94 | 01 |
| 170327-54014460-02 | 3/23/2017 | Marshall County Co-op | \$ 12.98 | 01 |
| 170329-54014460-04 | 3/15/2017 | Kashway Building Materials | \$ 18.36 | 01 |
| 170407-54014460-01 | 3/28/2017 | Baumann Paper Co. Inc. | \$ 589.11 | 01 |
| 170407-54014460-02 | 3/29/2017 | Wolf Creek Company Inc | \$ 306.42 | 01 |
| 170407-54014460-03 | 3/29/2017 | Benton Electric Supply | \$ 22.42 | 01 |
| 170407-54014460-04 | 3/28/2017 | Baumann Paper Co. Inc. | \$ 105.13 | 01 |
| 170407-54014460-05 | 3/29/2017 | Benton Electric Supply | \$ 325.02 | 01 |
| 170407-54014460-06 | 3/29/2017 | Benton Electric Supply | \$ 22.42 | 01 |
| 170329-54014670-01 | 3/14/2017 | Home Town Decorating | \$ 557.00 | 01 |
| 170314-54014670-06 | 3/7/2017 | Vulcan (Big Bear) | \$ 3,964.55 | 01 |
| 170329-54017390-01 | 3/29/2017 | Marshall County Tire | \$ 479.70 | 01 |
| 170327-54054060-01 | 3/20/2017 | Marshall County Co-op | \$ 402.00 | 01 |
| 170331-54054060-01 | 3/31/2017 | Atkins Lawn Service | \$ 1,208.34 | 01 |
| 170314-54054670-01 | 3/7/2017 | Benton Electric Supply | \$ 327.17 | 01 |
| 170314-54054670-01 | 3/7/2017 | Benton Electric Supply | \$ (112.16) | 01 |
| 170314-54054670-01 | 3/7/2017 | Benton Electric Supply | \$ 82.13 | 01 |
| 170327-54054670-01 | 3/14/2017 | Vulcan (Big Bear) | \$ 1,964.51 | 01 |
| General Fund Total | | | \$ 39,037.34 | 01 Total |
| 170327-61034450-01 | 3/13/2017 | Holley Office Products | \$65.50 | 02 |
| 170404-61037390-01 | 3/29/2017 | Amazon.com | \$40.94 | 02 |
| 170314-61054290-01 | 3/3/2017 | Max Arnold and Sons | \$69.39 | 02 |
| 170314-61054290-01 | 3/10/2017 | Max Arnold and Sons | \$2,310.00 | 02 |
| 170314-61054290-01 | 2/8/2017 | Max Arnold and Sons | \$3,487.21 | 02 |
| 170314-61054290-01 | 3/6/2017 | Max Arnold and Sons | \$3,491.77 | 02 |
| 170327-61054290-01 | 3/23/2017 | Max Arnold and Sons | \$3,407.79 | 02 |

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| PO # | Date | Payee | Expenditure | Fund |
|------------------------|-----------|---|---------------------|-----------------|
| 170327-61054290-01 | 3/15/2017 | Max Arnold and Sons | \$1,489.47 | 02 |
| 170327-61054290-01 | 3/21/2017 | Max Arnold and Sons | \$1,045.19 | 02 |
| 170327-61054610-01 | 3/15/2017 | Hagan & Stone | \$18,180.90 | 02 |
| 170327-61054610-01 | 3/2/2017 | Hagan & Stone | \$565.00 | 02 |
| 170327-61054610-01 | 2/27/2017 | Hagan & Stone (credit) | (\$6,535.80) | 02 |
| 170327-61054610-01 | 3/9/2017 | Hagan & Stone (credit) | (\$1,079.00) | 02 |
| 170227-61054690-01 | 2/24/2017 | G&C Supply | \$140.00 | 02 |
| 170227-61054690-02 | 2/23/2017 | Shop O Rama | \$50.95 | 02 |
| 170314-61054690-01 | 1/9/2017 | G&C Supply | \$265.00 | 02 |
| 170314-61054690-01 | 2/27/2017 | G&C Supply | \$788.00 | 02 |
| 170314-61054690-02 | 2/28/2017 | Shop O Rama | \$7.10 | 02 |
| 170314-61054690-02 | 2/8/2017 | Shop O Rama | \$50.98 | 02 |
| 170314-61054690-01 | 3/10/2017 | G&C Supply | \$491.70 | 02 |
| 170314-61054690-01 | 3/10/2017 | G&C Supply | \$160.00 | 02 |
| 170314-61054690-01 | 3/10/2017 | G&C Supply | \$117.00 | 02 |
| 170327-61054690-01 | 3/15/2017 | Cole Lumber | \$42.57 | 02 |
| 170327-61054690-02 | 3/21/2017 | G & C Supply | \$780.00 | 02 |
| 170327-61054690-03 | 2/28/2017 | Walmart (batteries for lights) | \$59.36 | 02 |
| 170329-61054710-01 | 3/14/2017 | Compass Minerals | \$12,513.64 | 02 |
| 170329-61055480-01 | 3/31/2017 | DLZ (Phase 3 of Shar Cal Bridge Replaceme | \$15,000.00 | 02 |
| 170327-61055710-01 | 3/21/2017 | Marshall County Tire | \$696.62 | 02 |
| 170327-61055710-02 | 3/20/2017 | Benton Hardware | \$111.98 | 02 |
| 170327-61055710-03 | 3/8/2017 | Class C Solutions Group | \$116.27 | 02 |
| 170327-61055710-04 | 3/22/2017 | Napa | \$5.99 | 02 |
| 170327-61055710-04 | 3/20/2017 | Napa | \$14.97 | 02 |
| 170327-61055710-04 | 3/17/2017 | Napa | \$39.15 | 02 |
| 170327-61055710-04 | 3/20/2017 | Napa (credit from inv 950209) | (\$29.31) | 02 |
| 170327-61055710-05 | 3/17/2017 | Tag Truck Center | \$1,525.40 | 02 |
| 170327-61055710-05 | 3/16/2017 | Tag Truck Center | \$11.98 | 02 |
| 170327-61055710-05 | 3/16/2017 | Tag Truck Center | \$13.08 | 02 |
| Road Fund Total | | | \$ 59,510.79 | 02 Total |
| 170324-51013460-1 | 3/10/2017 | Scott Pest Contol | \$125.00 | 03 |
| 170327-51014250-1 | 3/15/2017 | King Bros. Grocery | 674 | 03 |
| 170327-51014250-2 | 3/20/2017 | Williams Sausage | 312 | 03 |
| 170327-51014250-3 | 3/15/2017 | Prairie Farms | 172.26 | 03 |
| 170327-51014250-4 | 3/22/2017 | Prairie Farms | 174 | 03 |
| 170327-51014250-5 | 3/11/2017 | Flowers Baking | 281.52 | 03 |
| 170327-51014250-6 | 3/11/2017 | Flowers Baking | 381.41 | 03 |
| 170327-51014250-7 | 3/18/2017 | Flowers Baking | 889.29 | 03 |
| 170327-51014250-8 | 3/18/2017 | Flowers Baking | 160.71 | 03 |
| 170327-51014250-9 | 3/15/2017 | US Foods | 1328.93 | 03 |
| 170327-51014250-10 | 3/22/2017 | US Foods | 1697.3 | 03 |
| 170327-51014250-11 | 3/16/2017 | Performance Foods | 1264.25 | 03 |
| 170327-51014250-12 | 3/23/2017 | Performance Foods | 1411.19 | 03 |
| 170327-51014250-13 | 3/24/2017 | Gordon Foods | 840.03 | 03 |
| 170327-51014250-14 | 3/14/2017 | US Foods | 5.15 | 03 |
| 170331-0351014450-01 | 3/31/2017 | Karen Freeman (Stamps Reimbursement) | 196 | 03 |
| 170313-5101411-2 | 3/3/2017 | Supply Solutions | \$922.10 | 03 |
| 170327-51014110-1 | 3/17/2017 | Supply Solutions | \$682.02 | 03 |
| 170327-51015490-1 | 3/21/2017 | Marshall Co Hospital | 481.7 | 03 |

| Marshall County Fiscal Court | | | | |
|--|-----------|--|----------------------|-----------------|
| Encumbrance Listing for Quarter Ending 3-31-17 | | | | |
| PO # | Date | Payee | Expenditure | Fund |
| 170323-51015860-1 | 3/3/2017 | Benton Hardware | \$89.99 | 03 |
| 170323-51015860-2 | 3/3/2017 | Benton Hardware | \$18.67 | 03 |
| 170323-51015860-3 | 3/3/2017 | Benton Hardware | \$9.58 | 03 |
| 170323-51015860-4 | 3/6/2017 | Benton Hardware | \$0.59 | 03 |
| 170323-51015860-5 | 3/6/2017 | Benton Hardware | \$25.74 | 03 |
| 170323-51015860-6 | 3/13/2017 | Benton Hardware | \$89.99 | 03 |
| 170323-51015860-7 | 3/14/2017 | Benton Hardware | \$3.79 | 03 |
| 170323-51015860-8 | 3/1/2017 | AAA Septic Service | \$250.00 | 03 |
| 170324-51015860-1 | 3/9/2017 | Paducah Mech Services | \$1,435.50 | 03 |
| 170324-51015860-2 | 3/16/2017 | Johnstone Supply | \$173.52 | 03 |
| 170327-51015860-1 | 3/27/2017 | R Carr & Assoc | \$350.00 | 03 |
| Jail Fund Total | | | \$ 14,446.23 | 03 Total |
| 170331-51455880-01 | 3/31/2017 | Mailboxes Plus | \$88.77 | 75 |
| 911 Fund Total | | | \$ 88.77 | 75 Total |
| 170322-50504450-22 | 3/22/2017 | Mailboxes Plus | \$9.95 | 81 |
| 170327-50504450-23 | 3/27/2017 | West Ky Xerographics | \$30.17 | 81 |
| 170330-50504450-24 | 3/30/2017 | Scott Brown | \$22.25 | 81 |
| ABC Fund Total | | | \$ 62.37 | 81 Total |
| 170327-51255210-01 | 3/27/2017 | MTG (Duke Professional Liability Policy) | \$2,807.50 | 83 |
| 170314-51251990-01 | 3/14/2017 | Randy Duke (Feb 2017 - 57 hrs) | \$2,280.00 | 83 |
| 170322-51255760-01 | 3/22/2017 | Heritage Bank (MCFC Credit Card) | \$185.00 | 83 |
| 170322-51254450-01 | 3/22/2017 | Lake Printers - Inspection Report Books | \$118.90 | 83 |
| Building Inspection Fund Total | | | \$ 5,391.40 | 83 Total |
| Grand Total All Funds | | | \$ 118,536.90 | Total |

Submitted by:



Emily Martin, Marshall County Treasurer

4/11/2017

Date