


Marshall County Fiscal Court				
Encumbrance Listing for Quarter Ending 6-30-17				
PO #	Date	Payee	Expenditure	Fund
170629-50014450-01	6/29/2017	Lake Land Spring Water	\$32.30	01
170711-50153430-01	6/18/2017	Marshall County Hospital	\$9.92	01
170711-50155920-01	6/29/2017	Sirchie	\$183.20	01
170711-50154450-02	6/29/2017	Lake Printers	\$142.00	01
170711-50155630-01	6/30/2017	Mail Boxes Plus	\$17.50	01
170711-50155770-01	6/26/2017	Kentucky Sheriff's Association	\$300.00	01
170711-50154450-01	6/23/2017	Howard D. Happy Co.	\$304.00	01
170711-50154290-01	6/28/2017	Max Arnold & Sons	\$2,447.54	01
170711-50155710-04	6/22/2017	Marshall County Tire	\$355.00	01
170711-50157510-01	6/30/2017	Ray O'Herron Co.	\$236.00	01
170711-50155710-03	6/30/2017	Jobbers Exhaust	\$121.72	01
170711-50155710-02	6/27/2017	Autozone	\$25.99	01
170711-50155710-01	6/23/2017	Coy's Auto Repair	\$55.47	01
170629-50857390-01	6/29/2017	Amazon (Rake/Leveler)	\$43.00	01
170627-91005210-01	6/27/2017	Peel & Holland	\$287.00	01
170628-50404450-01	6/28/2017	Amazon.com	\$147.83	01
170629-50914450-01	6/29/2017	Walmart	\$31.91	01
170621-50915760-01	6/21/2017	Chad - ESRI training	\$1,130.00	01
<b>General Fund Total</b>			<b>\$ 5,870.38</b>	<b>01 Total</b>
170711-61034450-01	6/25/2017	Marshall Co Tribune Courier	\$50.88	02
170711-61037390-01	6/27/2017	Shop O Rama	\$11.99	02
170711-61037390-01	6/26/2017	Shop O Rama	\$8.99	02
170711-61053460-01	6/26/2017	Scott Pest Control	\$35.00	02
170711-61054290-01	6/26/2017	Max Arnold & Sons	\$3,024.66	02
170711-61054470-01	6/27/2017	Vulcan	\$2,640.32	02
170711-61054690-01	6/26/2017	G&C Supply	\$46.00	02
170711-61054690-01	6/13/2017	G&C Supply	\$777.70	02
170711-61054690-02	6/12/2017	Shop O Rama	\$23.07	02
170711-61054690-02	7/7/2017	Shop O Rama	\$31.99	02
170711-61054690-02	6/29/2017	Shop O Rama	\$39.96	02
170711-61054690-02	6/27/2017	Shop O Rama	\$17.34	02
170711-61055490-01	6/23/2017	Egner Chiropractic (Daniel Jameson)	\$32.00	02
170711-61055490-01	6/23/2017	Egner Chiropractic (Charles Brame)	\$32.00	02
170711-61055710-01	6/21/2017	Julian's Tech Supply	\$25.50	02
170711-61055710-03	6/30/2017	CMI Equipment	\$1,275.23	02
170711-61055710-03	6/27/2017	CMI Equipment	\$290.45	02
170711-61055710-04	6/23/2017	Napa	\$6.50	02
170711-61055710-04	6/30/2017	Napa	\$85.34	02
170711-61055710-04	6/29/2017	Napa	\$11.60	02
170711-61055710-04	6/29/2017	Napa	\$0.32	02
170711-61055710-04	6/27/2017	Napa	\$153.21	02
170711-61055710-04	6/29/2017	Napa	\$23.45	02
170711-61055710-05	6/12/2017	Shop O Rama	\$24.99	02
170711-61055710-05	6/12/2017	Shop O Rama	\$1.70	02
170711-61055710-05	6/1/2017	Shop O Rama	\$28.18	02
170711-61055710-05	6/8/2017	Shop O Rama	\$6.99	02
170711-61055710-05	6/5/2017	Shop O Rama	\$8.44	02
170711-61055710-06	6/21/2017	Whayne	\$357.88	02
170711-61055710-06	6/21/2017	Whayne	\$2,520.86	02
170711-61055710-06	6/21/2017	Whayne	\$765.79	02

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PO #	Date	Payee	Expenditure	Fund
170711-61057130-01	6/20/2017	Parkway Chrysler	\$726.73	02
170711-61057130-01	6/25/2017	Parkway Chrysler	\$551.80	02
<b>Road Fund Total</b>			<b>\$ 13,636.86</b>	<b>02 Total</b>
170710-51017390-1	6/22/2017	Bob Barker	\$37.00	03
170710-51015860-1	6/29/2017	AAA Septic Service	\$250.00	03
170710-51014110-1	6/30/2017	EcoLab	\$428.66	03
170710-51014370-1	5/9/2017	Sitex	\$46.87	03
170710-51014370-2	6/6/2017	Sitex	\$46.87	03
170710-51014290-1	6/29/2017	VISA	\$408.39	03
170711-51014250-1	6/29/2017	King Brothers Groc	\$912.00	03
170711-51014250-2	6/17/2017	Flowers Baking	\$397.36	03
170711-51014250-3	6/17/2017	Flowers Baking	\$678.36	03
170711-51014250-4	6/24/2017	Flowers Baking	\$185.59	03
170711-51014250-5	6/29/2017	Flowers Baking	\$139.23	03
170711-51014250-7	6/28/2017	Prairie Farms	\$189.48	03
170711-51014250-8	6/30/2017	Prairie Farms	\$29.00	03
170711-51014250-11	6/28/2017	US Foods	\$2,487.34	03
170711-51014250-13	6/19/2017	US Foods	\$41.39	03
credit memo	6/6/2017	US Foods	(\$9.51)	03
170711-51014250-14	6/29/2017	Performance Foods	\$1,532.45	03
170711-51014250-16	6/30/2017	Gordon Foods	\$1,421.74	03
170711-51014250-17	2/16/2017	Supply Solutions	\$86.30	03
170711-51014110-1	6/23/2017	Supply Solutions	\$1,084.91	03
<b>Jail Fund Total</b>			<b>\$ 10,393.43</b>	<b>03 Total</b>
<b>Grand Total All Funds</b>			<b>\$ 29,900.67</b>	<b>Total</b>

Submitted by:



Emily Martin, Marshall County Treasurer

7/11/2017

Date