

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 12-31-17

| PO # | Date | Payee | Expenditure | Fund |
|----------------------|------------|--|-------------|------|
| 180110-50803990-01 | 12/28/2017 | Amazon.com | \$ 196.32 | 01 |
| 171220-50804810-01 | 12/20/2017 | Randy Henson (Boots) | \$ 170.40 | 01 |
| 180110-50807420-01 | 9/30/2017 | Draffen Floor Coverings | \$ 5,500.50 | 01 |
| 180103-50054450-01 | 12/29/2017 | West KY Xerographics | \$ 122.24 | 01 |
| 180105-50104450-01 | 12/23/2017 | Crystal Springs | \$ 27.44 | 01 |
| 171212-3430-14 | 12/12/2017 | Marshall Co Hospital | \$ 9.92 | 01 |
| 171227-3430-15 | 12/27/2017 | Marshall Co Hospital | \$ 9.92 | 01 |
| 171212-4290-22 | 12/12/2017 | Max Arnold & Sons LLC | \$ 1,245.20 | 01 |
| 171227-4290-23 | 12/27/2017 | Max Arnold & Sons LLC | \$ 1,173.18 | 01 |
| 171227-4290-24 | 12/27/2017 | Wex Fleet Universal / WEX Bank | \$ 552.25 | 01 |
| 171227-4420-16 | 12/27/2017 | Cintas | \$ 114.05 | 01 |
| 171227-4420-17 | 12/27/2017 | Supply Solutions | \$ 168.58 | 01 |
| 171227-4810-12 | 12/27/2017 | Siegels Uniforms | \$ 150.00 | 01 |
| 171227-4810-13 | 12/27/2017 | Siegels Uniforms | \$ 121.94 | 01 |
| 171227-4810-14 | 12/27/2017 | Siegels Uniforms | \$ 35.00 | 01 |
| 171227-4810-15 | 12/27/2017 | Siegels Uniforms | \$ 245.00 | 01 |
| 171227-4810-16 | 12/27/2017 | Siegels Uniforms | \$ 201.00 | 01 |
| 171212-5710-64 | 12/12/2017 | Universal Auto Recycling | \$ 50.00 | 01 |
| 171212-5710-65 | 12/12/2017 | Sharps Pro 66 Auto Repair | \$ 242.16 | 01 |
| 171227-5710-66 | 12/27/2017 | Coys Auto Repair & Towing LLC | \$ 107.50 | 01 |
| 171227-5710-67 | 12/27/2017 | Coys Auto Repair & Towing LLC | \$ 248.06 | 01 |
| 171227-5710-68 | 12/27/2017 | Gateway Shop-O-Rama | \$ 72.69 | 01 |
| 171227-5710-69 | 12/27/2017 | Marshall Co Battery | \$ 75.65 | 01 |
| 171227-5710-70 | 12/27/2017 | Auto Zone | \$ 15.99 | 01 |
| 171227-5710-71 | 12/27/2017 | Marshall Co Tire | \$ 40.00 | 01 |
| 171227-5710-72 | 12/27/2017 | Parkway Chrysler | \$ 262.80 | 01 |
| 171227-5710-73 | 12/27/2017 | Auto Zone | \$ 47.97 | 01 |
| 171212-5920-10 | 12/12/2017 | Benton Hardware | \$ 11.99 | 01 |
| 171227-5920-11 | 12/27/2017 | Benton Hardware | \$ 9.95 | 01 |
| 171227-7250-10 | 12/27/2017 | Howard D Happy Co | \$ 130.94 | 01 |
| 171213-50204450-01 | 12/13/2017 | Lake Printers (folders) | \$ 256.52 | 01 |
| 171219-50404450-01 | 12/19/2017 | Lake Printers (perferated paper) | \$ 137.75 | 01 |
| 171227-50404450-01 | 12/27/2017 | Wal-Mart (3 hole punch & batteries) | \$ 37.78 | 01 |
| 171227-50404450-02 | 12/27/2017 | Wal-Mart (interest charges) | \$ (9.22) | 01 |
| 180102-0150404450-01 | 12/21/2017 | Howard D. Happy Printer Maint. Agreement | \$ 12.00 | 01 |
| 180102-0150404450-02 | 12/21/2017 | Howard D. Happy Paper | \$ 34.95 | 01 |
| 180105-0150404450-01 | 12/23/2017 | Crystal Springs | \$ 16.94 | 01 |
| 180109-50404450-01 | 12/21/2017 | Lake Printers (envelopes) | \$ 90.00 | 01 |
| 180111-0150404450-01 | 12/10/2017 | Xerox Financial Services | \$ 269.99 | 01 |
| 171218-0150755760-01 | 12/18/2017 | Josh Tubbs | \$ 163.46 | 01 |
| 171214-50754450-01 | 12/14/2017 | Crystal Springs | \$ 50.04 | 01 |
| 171221-50873300-01 | 12/18/2017 | Stay Fresh (labor to clean) | \$ 560.00 | 01 |
| 180103-50873460-1 | 12/12/2017 | Scott Pest Control | \$ 245.00 | 01 |

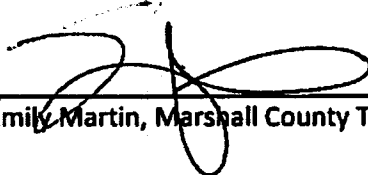
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|---------------------|------------|--|----|-----------|----|
| 171221-50874110-01 | 12/15/2017 | Supply Solutions | \$ | 428.75 | 01 |
| 171221-50873330-01 | 12/14/2017 | Marshall Co. Road Dept (no parking sign) | \$ | 62.00 | 01 |
| 180103-50873330-02 | 12/18/2017 | Syncb/Amazon | \$ | 17.99 | 01 |
| 180108-50873330-04 | 12/1/2017 | Benton Hardware | \$ | 1.99 | 01 |
| 171218-5135-4450-01 | 12/18/2017 | Basketcase | \$ | 50.88 | 01 |
| 171117-5135-5740-02 | 11/17/2017 | Curt Curtner/EM Pants | \$ | 107.23 | 01 |
| 180108-51407390-01 | 12/27/2017 | Bound Tree Medical | \$ | 692.60 | 01 |
| 180108-51407390-02 | 12/27/2017 | Stryker Sales corporation | \$ | 22,960.00 | 01 |
| 180108-54013460-01 | 12/29/2017 | SCOTT PEST CONTROL | \$ | 50.00 | 01 |
| 180104-54014290-01 | 12/5/2017 | MAX ARNOLD & SONS, LLC | \$ | 991.52 | 01 |
| 180108-54014290-01 | 12/13/2017 | UNITED PROPANE GAS | \$ | 487.62 | 01 |
| 180108-54014290-02 | 11/30/2017 | ACETY ARC | \$ | 32.35 | 01 |
| 180108-54014290-02 | 12/30/2017 | ACETY ARC | \$ | 28.11 | 01 |
| 180104-54014460-01 | 12/11/2017 | BAUMANN PAPER CO. | \$ | 138.44 | 01 |
| 180108-54014460-01 | 12/5/2017 | ARAMARK | \$ | 47.49 | 01 |
| 180108-54014460-01 | 12/12/2017 | ARAMARK | \$ | 47.49 | 01 |
| 180108-54014460-01 | 12/19/2017 | ARAMARK | \$ | 47.49 | 01 |
| 180108-54014460-01 | 12/26/2017 | ARAMARK | \$ | 47.49 | 01 |
| 180108-54014460-02 | 11/30/2017 | GATEWAY SHOP-O-RAMA | \$ | 18.98 | 01 |
| 180108-54014460-02 | 12/1/2017 | GATEWAY SHOP-O-RAMA | \$ | 3.92 | 01 |
| 180108-54014460-02 | 12/4/2017 | GATEWAY SHOP-O-RAMA | \$ | 16.35 | 01 |
| 180108-54014460-02 | 12/18/2017 | GATEWAY SHOP-O-RAMA | \$ | 15.98 | 01 |
| 180108-54014460-02 | 12/19/2017 | GATEWAY SHOP-O-RAMA | \$ | 45.97 | 01 |
| 180108-54014460-02 | 12/20/2017 | GATEWAY SHOP-O-RAMA | \$ | 33.56 | 01 |
| 180108-54014460-02 | 12/20/2017 | GATEWAY SHOP-O-RAMA | \$ | 5.99 | 01 |
| 180108-54014460-02 | 12/20/2017 | GATEWAY SHOP-O-RAMA | \$ | 5.80 | 01 |
| 180104-54014810-01 | 12/29/2017 | TRACY KING | \$ | 86.10 | 01 |
| 180104-54014810-01 | 12/27/2017 | TRACY KING | \$ | 109.99 | 01 |
| 180108-54017390-01 | 12/15/2017 | O'REILLY FIRST CALL | \$ | 242.66 | 01 |
| 180108-54017390-02 | 12/18/2017 | MARSHALL COUNTY ROAD DEPARTMENT | \$ | 10.00 | 01 |
| 180108-54054670-01 | 12/31/2017 | LANE'S MOBILE JOHN | \$ | 793.00 | 01 |
| 180104-54055480-01 | 12/1/2017 | BENTON HARDWARE | \$ | 333.50 | 01 |
| 180104-54055480-01 | 12/19/2017 | BENTON HARDWARE | \$ | 34.90 | 01 |
| 180104-54055480-02 | 11/29/2017 | BENTON ELECTRIC SUPPLY | \$ | 10.72 | 01 |
| 180108-54055480-01 | 12/11/2017 | MARSHALL COUNTY CO-OP | \$ | 98.70 | 01 |
| 180108-54055480-02 | 12/22/2017 | BANDARRA STEEL, INC. | \$ | 149.54 | 01 |
| 180108-54055480-03 | 11/28/2017 | GATEWAY SHOP-O-RAMA | \$ | 10.14 | 01 |
| 180108-54055480-03 | 11/30/2018 | GATEWAY SHOP-O-RAMA | \$ | 17.94 | 01 |
| 180108-54055480-03 | 12/1/2017 | GATEWAY SHOP-O-RAMA | \$ | 22.45 | 01 |
| 180108-54055480-03 | 12/1/2017 | GATEWAY SHOP-O-RAMA | \$ | 359.99 | 01 |
| 180108-54055480-03 | 12/4/2017 | GATEWAY SHOP-O-RAMA | \$ | 67.35 | 01 |
| 180108-54055480-03 | 12/6/2017 | GATEWAY SHOP-O-RAMA | \$ | 23.96 | 01 |
| 180108-54055480-03 | 12/7/2017 | GATEWAY SHOP-O-RAMA | \$ | 10.74 | 01 |
| 180108-54055480-03 | 12/8/2017 | GATEWAY SHOP-O-RAMA | \$ | 44.90 | 01 |
| 180108-54055480-03 | 12/11/2017 | GATEWAY SHOP-O-RAMA | \$ | 58.37 | 01 |
| 180108-54055480-03 | 12/13/2017 | GATEWAY SHOP-O-RAMA | \$ | 29.90 | 01 |
| 180108-54055480-03 | 12/14/2017 | GATEWAY SHOP-O-RAMA | \$ | 13.14 | 01 |

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|---------------------------|------------|------------------------------|---------------------|----|
| 180108-54055480-03 | 12/15/2017 | GATEWAY SHOP-O-RAMA | \$ 44.90 | 01 |
| 180108-54055480-03 | 12/20/2017 | GATEWAY SHOP-O-RAMA | \$ 1.19 | 01 |
| 180108-54055480-03 | 12/21/2017 | GATEWAY SHOP-O-RAMA | \$ 67.35 | 01 |
| 180108-54055480-04 | 12/7/2017 | GATEWAY SHOP-O-RAMA | \$ 35.99 | 01 |
| 180108-54055480-04 | 12/26/2017 | GATEWAY SHOP-O-RAMA | \$ 44.90 | 01 |
| 180108-54055480-04 | 12/28/2017 | GATEWAY SHOP-O-RAMA | \$ 22.45 | 01 |
| General Fund Total | | | \$ 42,354.61 | |
| 180102-61034450-01 | 11/22/2017 | Walmart | \$ 22.96 | 02 |
| 180102-61034450-01 | 11/30/2017 | Walmart | \$ 46.40 | 02 |
| 180102-61034450-02 | 12/12/2017 | Lake Printers Inc | \$ 144.00 | 02 |
| 180102-61034450-03 | 12/13/2017 | Holley Office Products | \$ 36.76 | 02 |
| 180102-61034450-04 | 12/27/2017 | Shop O Rama | \$ 9.99 | 02 |
| 180102-61037390-01 | 12/18/2017 | Amazon | \$ 1,079.95 | 02 |
| 180102-61037390-02 | 12/18/2017 | West Kentucky Xerographics | \$ 61.14 | 02 |
| 171212-61053460-01 | 11/22/2017 | Scott Pest Control | \$ 35.00 | 02 |
| 171212-61053460-01 | 11/8/2017 | Scott Pest Control | \$ 165.00 | 02 |
| 180111-61053460-01 | 12/18/2017 | Scott Pest Control | \$ 35.00 | 02 |
| 180102-61054060-01 | 12/21/2017 | Benton Electric (Building) | \$ 471.88 | 02 |
| 180102-61054060-01 | 12/20/2017 | Benton Electric (Building) | \$ 1.05 | 02 |
| 180102-61054060-01 | 12/18/2017 | Benton Electric (Building) | \$ 82.92 | 02 |
| 180102-61054060-01 | 12/18/2017 | Benton Electric (Building) | \$ 54.16 | 02 |
| 180102-61054060-02 | 12/12/2017 | Murtco (oil water Separator) | \$ 4,282.72 | 02 |
| 180102-61054060-03 | 12/18/2017 | Shop O rama | \$ 39.12 | 02 |
| 180111-61054060-02 | 12/6/2017 | Kashway (Building) | \$ 2,039.80 | 02 |
| 180102-61054110-01 | 12/18/2017 | Draffen's | \$ 64.55 | 02 |
| 180102-61054110-02 | 12/12/2017 | Shop O Rama | \$ 2.99 | 02 |
| 180111-61054110-02 | 12/12/2017 | Shop O Rama | \$ 34.99 | 02 |
| 180102-61054290-01 | 12/11/2017 | Max Arnold & Sons | \$ 1,175.10 | 02 |
| 180102-61054290-01 | 12/19/2017 | Max Arnold & Sons | \$ 1,173.18 | 02 |
| 180111-61054290-01 | 9/1/2017 | Max Arnold & Sons | \$ 3,959.47 | 02 |
| 180111-61054290-01 | 12/18/2017 | Max Arnold & Sons | \$ 2,281.63 | 02 |
| 180102-61054470-01 | 12/12/2017 | Vulcan | \$ 2,488.21 | 02 |
| 180111-61054470-01 | 12/29/2017 | Vulcan | \$ 2,446.71 | 02 |
| 180111-61054470-01 | 12/27/2017 | Vulcan | \$ 393.38 | 02 |
| 180111-61054470-01 | 12/19/2017 | Vulcan | \$ 260.22 | 02 |
| 180102-61054610-01 | 12/20/2017 | Contech (Green Acres) | \$ 38,199.00 | 02 |
| 180102-61054610-01 | 12/8/2017 | Hagan & Stone | \$ 6,960.00 | 02 |
| 180102-61054610-01 | 12/11/2017 | Hagan & Stone | \$ 7,078.65 | 02 |
| 180102-61054690-01 | 12/13/2017 | G&C Supply | \$ 178.80 | 02 |
| 180102-61054690-01 | 12/13/2017 | G&C Supply | \$ 644.10 | 02 |
| 180111-61054690-01 | 12/19/2017 | G&C Supply | \$ 542.50 | 02 |
| 180111-61054690-01 | 12/19/2017 | G&C Supply | \$ 212.50 | 02 |
| 180111-61054690-01 | 12/19/2017 | G&C Supply | \$ 71.52 | 02 |
| 180111-61054690-01 | 12/20/2017 | G&C Supply | \$ 250.00 | 02 |
| 180111-61054690-01 | 12/20/2017 | G&C Supply | \$ 129.00 | 02 |
| Road Fund Total | | | \$ 77,154.35 | |

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|------------------------|------------|--------------------------------|---------------------|----|
| 171226-51014110-1 | 12/15/2017 | Romaine Co | \$ 1,552.00 | 03 |
| 171226-51014110-2 | 12/15/2017 | Supply Solutions | \$ 99.80 | 03 |
| 180108-51014110-1 | 12/20/2017 | Supply Solutions | \$ 32.55 | 03 |
| 180108-51014110-2 | 12/20/2017 | Supply Solutions | \$ 792.64 | 03 |
| 180108-51014110-4 | 12/29/2017 | Ecolab | \$ 214.44 | 03 |
| 180108-51014110-5 | 12/29/2017 | Ecolab | \$ 1,476.50 | 03 |
| 171227-51014250-1 | 12/22/2017 | Flowers Baking | \$ 35.10 | 03 |
| 171227-51014250-2 | 12/18/2017 | Williams Sausage | \$ 258.00 | 03 |
| 171227-51014250-3 | 12/19/2017 | Prairie Farms | \$ 202.71 | 03 |
| 171227-51014250-4 | 12/26/2017 | Prairie Farms | \$ 203.00 | 03 |
| credit | 12/13/2017 | credit Prairie Farms | \$ (232.00) | 03 |
| 171227-51014250-5 | 12/14/2017 | Performance Foods | \$ 1,143.89 | 03 |
| 171227-51014250-6 | 12/21/2017 | Performance Foods | \$ 1,203.74 | 03 |
| 171227-51014250-7 | 12/13/2017 | US Foods | \$ 1,630.57 | 03 |
| 171227-51014250-8 | 12/20/2017 | US Foods | \$ 93.42 | 03 |
| 171227-51014250-9 | 12/20/2017 | US Foods | \$ 1,392.28 | 03 |
| 171227-51014250-10 | 12/27/2017 | US Foods | \$ 1,160.55 | 03 |
| 171227-51014250-11 | 12/15/2017 | CRS One Source | \$ 810.51 | 03 |
| 171227-51014250-12 | 12/15/2017 | CRS One Source | \$ 239.50 | 03 |
| 171227-51014250-13 | 12/22/2017 | CRS One Source | \$ 528.96 | 03 |
| 171227-51014250-14 | 12/22/2017 | CRS One Source | \$ 548.62 | 03 |
| 171227-51014250-15 | 12/15/2017 | Gordon Foods | \$ 921.94 | 03 |
| 171227-51014250-16 | 12/16/2017 | Wal-Mart | \$ 42.14 | 03 |
| 180108-51014250-4 | 12/16/2017 | Flowers Baking | \$ 542.78 | 03 |
| 180108-51014250-5 | 12/19/2017 | Flowers Baking | \$ 528.54 | 03 |
| 180108-51014250-6 | 12/23/2017 | Flowers Baking | \$ 773.23 | 03 |
| 180108-51014250-7 | 12/23/2017 | Flowers Baking | \$ 95.94 | 03 |
| 180108-51014250-8 | 12/30/2017 | Flowers Baking | \$ 847.36 | 03 |
| 180108-51014250-11 | 12/29/2017 | CRS One Source | \$ 478.61 | 03 |
| 180108-51014250-12 | 12/29/2017 | CRS One Source | \$ 464.45 | 03 |
| 180108-51014250-13 | 12/28/2017 | Performance Foods | \$ 906.29 | 03 |
| 180108-51014250-16 | 12/29/2017 | Gordon Foods | \$ 1,273.53 | 03 |
| 171226-51014370-1 | 12/19/2017 | Sitex | \$ 46.87 | 03 |
| 180105-51014370-1 | 12/5/2017 | Sitex | \$ 46.87 | 03 |
| 171226-51014450-1 | 12/12/2017 | Holley Office | \$ 6.79 | 03 |
| 180105-51014810-1 | 12/22/2017 | Bob Barker | \$ 59.90 | 03 |
| 180105-51014810-2 | 12/22/2017 | Bob Barker | \$ 312.30 | 03 |
| 171212-51015490-2 | 12/7/2017 | Advanced Health Care | \$ 353.42 | 03 |
| 171226-51015860-1 | 12/15/2017 | Benton Hardware | \$ 11.97 | 03 |
| 180105-51015860-1 | 12/8/2017 | Benton Hardware | \$ 28.46 | 03 |
| 180105-51015860-2 | 12/12/2017 | Benton Hardware | \$ 5.99 | 03 |
| 180105-51015860-6 | 12/29/2017 | AAA Septic Service | \$ 250.00 | 03 |
| 171226-51018880-1 | 12/19/2017 | Miller Auto | \$ 13.99 | 03 |
| 171227-51015880-1 | 12/21/2017 | Leon Riley Ford | \$ 23.54 | 03 |
| Jail Fund Total | | | \$ 21,421.69 | |
| 171220-51454450-01 | 12/20/2017 | Holley Office Products - Toner | \$ 104.97 | 75 |

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|---------------------------------|------------|--|--------------------|----|
| 171223-51454450-01 | 12/23/2017 | Crystal Springs - Water | \$ 44.84 | 75 |
| 171220-51454450-02 | 12/20/2017 | Supply Solutions - Paper Products | \$ 150.51 | 75 |
| 171205-51455990-01 | 12/5/2017 | Plates, coffee, etc. | \$ 41.27 | 75 |
| 911 Fund Total | | | \$ 341.59 | |
| 180103-51251990-01 | 1/3/2018 | Randy Duke - Nov 27 - Dec 31 (104 hrs) | \$ 4,160.00 | 83 |
| 171226-8351254450-01 | 12/15/2017 | AMAZON.com refund/credit code books | \$ (126.92) | 83 |
| 171226-8351254450-02 | 12/18/2017 | Amazon.com code book | \$ 147.99 | 83 |
| Building Inspection Fund | | | \$ 4,181.07 | |

Submitted by:



Emily Martin, Marshall County Treasurer

1/16/2018

Date