

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 9-30-18

PO #	Date	Payee	Expenditure	Fund
180819-50874110-01	9/14/2018	Stayfresh	\$ 27.00	01
180819-50874110-02	9/14/2018	Supply Solutions	\$ 215.49	01
180911-5015-4420-10	9/11/2018	Supply Solutions	\$ 81.47	01
180911-5015-4450-10	9/11/2018	Howard D Happy Co	\$ 22.69	01
180911-5015-5950-01	9/11/2018	Creative Product Sourcing Inc - DARE	\$ 446.25	01
180913-50015310-01	9/13/2018	CNA Surety	\$ 101.80	01
180914-50014450-01	9/14/2018	Walmart	\$ 6.37	01
180914-50754450-01	9/14/2018	Walmart	\$ 62.30	01
180914-50804110-01	9/14/2018	Supply Solutions	\$ 152.97	01
180914-50804110-02	9/14/2018	Supply Solutions	\$ 10.43	01
180914-50804110-03	9/14/2018	Stayfresh, LLC	\$ 17.00	01
180914-50805710-01	9/14/2018	Gateway Shop O Rama	\$ 22.99	01
180914-50805990-01	9/14/2018	A Hometown Florist (J. Grahm)	\$ 50.00	01
180914-50854060-01	9/14/2018	Napa	\$ 27.66	01
180914-50854060-02	9/14/2018	Gateway Shop O Rama	\$ 22.76	01
180914-50854060-03	9/14/2018	Benton Hardware	\$ 4.59	01
180914-50854060-04	9/14/2018	Benton Hardware	\$ 67.98	01
180914-52054060-01	9/25/2018	rd dept.	\$ 10.00	01
180917-50405760-01	9/17/2018	Emily Martin (KOLA)	\$ 49.01	01
180917-50405760-01	9/17/2018	Karen Freeman (WKAS meeting)	\$ -	01
180918-50014450-01	9/18/2018	West KY Xerographics	\$ 110.03	01
180918-50633630-01	9/18/2018	Dianna Riddick (N. Willson)	\$ 220.00	01
180918-50633630-02	9/18/2018	Dianna Riddick (W. Stonum)	\$ 194.00	01
180918-50633630-03	9/18/2018	Dianna Riddick (C. Cotton)	\$ 164.00	01
180918-50804110-01	9/18/2018	Aramark	\$ 24.26	01
180918-50805990-01	9/18/2018	MC Clerk (Senior Citizens Van)	\$ 15.00	01
180918-5087-3330-01	9/10/2018	Industrial Maintenance and Construction Co	\$ 2,015.19	01
180918-5087-3330-02	8/13/2018	Smart Care	\$ 204.74	01
180918-5087-3330-03	9/12/2018	Crossroads Lawn and Garden	\$ 1,126.56	01
180918-5087-3330-04	8/8/2018	Essco	\$ 2,242.08	01
180918-5087-3330-05	8/1/2018	CMI	\$ 379.93	01
180918-5087-3330-06	8/7/2018	CMI	\$ 205.00	01
180918-5135-5740-01	9/18/2018	Coast to Coast/puzzle books for giveaways	\$ 198.06	01
180918-52054030-01	9/25/2018	O'reilly's cat litter	\$ 27.92	01
180918-91005690-01	9/18/2018	KACo (K. Neal)	\$ 260.00	01
180918-94003820-01	9/18/2018	EnSite, LLC	\$ 209.00	01
180918-94003820-01	9/18/2018	EnSite, LLC	\$ 808.00	01
180919-50104450-01	9/19/2018	Supply Solutions	\$ 52.15	01
180919-50104450-02	9/19/2018	Supply Solutions	\$ 45.55	01
180919-50255763-01	9/19/2018	Rick Cocke (KACo)	\$ 883.10	01
180919-50804110-01	9/19/2018	Supply Solutions	\$ 7.20	01
180919-50804110-02	9/19/2018	Supply Solutions	\$ 10.43	01
180919-50873290	9/17/2018	West Ky Janitorial LLC	\$ 4,875.00	01
180919-52057390-01	9/25/2018	jackson purchase 2 way radio	\$ 199.75	01
180919-91005690-01	9/19/2018	KACo (R. Cocke)	\$ 260.00	01
180920-50014450-01	9/20/2018	Amazon (coffee)	\$ 66.42	01

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180920-50404450-01	9/18/2018	West Kentucky Xerographics	\$ 38.71	01
180920-50854060-01	9/20/2018	Amazon (Maintenance Plunger)	\$ 47.39	01
180921-50255762-01	9/21/2018	Johnny Bowlin (KACo)	\$ 883.10	01
180921-50404450-01	9/11/2018	Xerox Financial Services	\$ 282.49	01
180921-50405760-01	9/21/2018	Emily Martin (KACo)	\$ 553.50	01
180921-91005690-01	9/21/2018	KACo (J. Bowlin)	\$ 260.00	01
180921-91005690-02	9/21/2018	KACo (E. Martin)	\$ 260.00	01
180924-5040-5760-01	9/28/2018	Karen Freeman (WKAS special called meeting)	\$ 21.36	01
180924-50633630-01	9/24/2018	Elmer C. Maggard, Ph. D (B. Warren)	\$ 300.00	01
180924-50633630-02	9/24/2018	Elmer C. Maggard, Ph. D (D. DeSautels)	\$ 300.00	01
180924-50803990-01	9/24/2018	Bryan Miles (Waste Management)	\$ 486.16	01
180924-50853150-01	9/24/2018	Tom Seaford	\$ 1,200.00	01
180924-50854060-01	9/24/2018	C&C Heating and Cooling, Inc.	\$ 137.87	01
180924-51403030-01	9/24/2018	Marshall County Hospital	\$ 16,944.00	01
180924-52355760-01	9/24/2018	Ethel Mae Hendrickson	\$ 30.00	01
180924-52355760-02	9/24/2018	Kathy Thompson	\$ 30.00	01
180924-52355760-03	9/24/2018	Steve Starks	\$ 30.00	01
180924-52355760-04	9/24/2018	Tom Hiter	\$ 30.00	01
180925-5015-3430-12	9/25/2018	Marshall Co Hospital	\$ 10.00	01
180925-5015-3540-11	9/25/2018	Mail Boxes Plus - Benton	\$ 10.03	01
180925-5015-3580-02	9/25/2018	Richard Inman	\$ 19.58	01
180925-5015-3590-04	9/25/2018	USFleet Tracking	\$ 479.40	01
180925-5015-3690-02	9/25/2018	Walkers Wrecker Service	\$ 175.00	01
180925-5015-4290-14	9/25/2018	Max Arnold & Sons LLC	\$ 1,879.68	01
180925-5015-4290-15	9/25/2018	Max Arnold & Sons LLC	\$ 1,723.82	01
180925-5015-4790-06	9/25/2018	Best One Tire & Service	\$ 567.92	01
180925-5015-4810-11	9/25/2018	Siegels Uniforms	\$ 127.00	01
180925-5015-4810-12	9/25/2018	Siegels Uniforms	\$ 800.00	01
180925-5015-4810-13	9/25/2018	Siegels Uniforms	\$ 102.00	01
180925-5015-4810-14	9/25/2018	Siegels Uniforms	\$ 194.00	01
180925-5015-4810-15	9/25/2018	Siegels Uniforms	\$ 21.00	01
180925-5015-4810-16	9/25/2018	Siegels Uniforms	\$ 108.00	01
180925-5015-4840-06	9/25/2018	Siegels Uniforms	\$ 79.99	01
180925-5015-4840-07	9/25/2018	Siegels Uniforms	\$ 26.99	01
180925-5015-5710-63	9/25/2018	AutoZone	\$ 32.48	01
180925-5015-5710-64	9/25/2018	Marshall Co Tire	\$ 66.00	01
180925-5015-5710-65	9/25/2018	AutoZone	\$ 4.69	01
180925-5015-5710-66	9/25/2018	Marshall Co Tire	\$ 153.00	01
180925-5015-5710-67	9/25/2018	Marshall Co Tire	\$ 108.00	01
180925-5015-5710-68	9/25/2018	AutoZone	\$ 23.98	01
180925-5015-5760-11	9/25/2018	Chris Greenfield	\$ 644.22	01
180925-5015-5760-12	9/25/2018	Barren River Lake State Resort Park	\$ 413.75	01
180925-5015-5760-13	9/25/2018	David Maddox	\$ 280.50	01
180925-5015-5760-14	9/25/2018	Lofton Rowley	\$ 280.50	01
180925-5015-5880-03	9/25/2018	Benton Hardware	\$ 24.99	01
180925-5015-5910-01	9/25/2018	Jackson Purchase 2-Way Radio Inc	\$ 3,080.84	01

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PO #	Date	Payee	Expenditure	Fund
180925-5015-5920-07	9/25/2018	Sirchie	\$ 111.67	01
180925-5015-5920-08	9/25/2018	Sirchie	\$ 251.11	01
180925-5015-5920-09	9/25/2018	PMI - Progressive Microtechnology Inc	\$ 102.78	01
180925-5015-7250-05	9/25/2018	Howard D Happy Co	\$ 121.01	01
180925-5015-7510-02	9/25/2018	Digital-Ally	\$ 275.00	01
180925-5135-4450-01	9/25/2018	Office Supplies: Candy, Ink, Post It notes	\$ 179.98	01
180925-52054060-02	9/25/2018	co-op	\$ 18.96	01
180925-52054060-03	9/25/2018	walmart	\$ 50.25	01
180926-50404450-01	9/26/2018	HERITAGE MASTER CARD	\$ 25.00	01
180926-50854060-01	9/26/2018	Leon Riley Ford (Teck's Truck)	\$ 201.40	01
180926-50854060-02	9/26/2018	Benton Hardware	\$ 16.99	01
180926-50854060-03	9/26/2018	Benton Hardware	\$ 11.99	01
180927-50404450-01	9/26/2018	Howard D. Happy (paper)	\$ 37.95	01
180927-50405760-01	9/11/2018	Hertz Rent a Car (KOLA or duplicate of GLIC)	\$ 196.25	01
180927-50804060-01	9/27/2018	Benton Hardware	\$ 11.98	01
180927-50804060-02	9/27/2018	Benton Hardware	\$ 6.98	01
180927-50804060-03	9/27/2018	Benton Hardware	\$ 16.99	01
180927-50804060-04	9/27/2018	Benton Hardware	\$ 83.49	01
180927-50804060-05	9/27/2018	Benton Hardware	\$ 269.99	01
180927-50804060-06	9/27/2018	Benton Hardware	\$ 22.99	01
180927-50804060-07	9/27/2018	Benton Hardware	\$ 22.55	01
180927-50804060-08	9/27/2018	Benton Hardware	\$ 39.99	01
180927-50804060-09	9/27/2018	Benton Hardware	\$ 19.95	01
180927-50804060-10	9/27/2018	Benton Hardware	\$ (7.70)	01
180927-50804060-11	9/27/2018	Benton Hardware	\$ 4.29	01
180927-50804060-12	9/27/2018	Benton Hardware	\$ 7.98	01
180927-50804060-13	9/27/2018	Benton Hardware	\$ (9.99)	01
180927-50804060-14	9/27/2018	Benton Hardware	\$ (5.99)	01
180928-50014450-01	9/28/2018	Judge's Office Petty Cash (Frame)	\$ 74.40	01
180928-50633630-01	9/28/2018	Dianna Riddick (N. Willson)	\$ (220.00)	01
180928-50805710-01	9/28/2018	Gateway Shop O Rama	\$ 10.99	01
180928-50805710-02	9/28/2018	C & C Heating and Cooling	\$ 2,151.00	01
180928-50805990-01	9/28/2018	MC Clerk (Road Dept.)	\$ 15.00	01
180928-50913150-01	9/28/2018	Kalleo September	\$ 1,300.00	01
180928-50915760-01	9/28/2018	Andy- KAMM conference	\$ 138.65	01
180928-5135-5740-01	9/20/2018	Coast to Coast/Kid's Bookmarks	\$ 162.38	01
180928-94003820-01	9/28/2018	Kentucky League of Cities	\$ 1,953.00	01
181001-50104450-01	9/29/2018	Crystal Springs	\$ 27.74	01
181001-50404450-01	9/1/2018	crystal springs (August)	\$ 33.84	01
181001-50404450-01	9/29/2018	Crystal Springs (September)	\$ 33.84	01
181001-50404450-01	9/9/2018	Heritage Mastercard	\$ 1.68	01
General Fund Total			\$ 57,240.43	01 Total
180824-61034450-01	7/31/2018	Mail Boxes Plus	\$ 37.50	02
180824-61034450-02	7/7/2018	Crystal Springs	\$ 22.98	02
180824-61034450-02	8/4/2018	Crystal Springs	\$ 85.93	02
180824-61037390-01	8/21/2018	West Kentucky Xerographics	\$ 59.13	02

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PO #	Date	Payee	Expenditure	Fund
180824-61053460-01	7/20/2018	Scott Pest Control	\$ 35.00	02
180824-61053640-01	8/15/2018	United Rentals (Green Acres)	\$ 69.00	02
180824-61053640-02	8/13/2018	McKeel Equipment (Green Acres Excavator)	\$ 370.00	02
180824-61053640-02	8/6/2018	McKeel Equipment (Green Acres Roller)	\$ 750.00	02
180824-61054110-01	8/15/2018	Draffen's	\$ 27.00	02
180824-61054110-02	8/9/2018	Shop O Rama	\$ 13.77	02
180824-61054110-02	8/24/2018	Shop O Rama	\$ 29.88	02
180824-61054110-03	8/3/2018	Walmart	\$ 263.01	02
180824-61054110-03	8/9/2018	Walmart	\$ 14.15	02
180905-61056990-01	8/26/2018	Chrysler	\$ 543.33	02
180905-61056990-01	8/26/2018	Chrysler	\$ 890.01	02
180905-61056990-01	8/26/2018	Chrysler	\$ 543.33	02
180911-61055490-01	8/29/2018	Egner Chiropractic (Michael Atkins)	\$ 60.00	02
180919-61054290-01	1/15/2018	Max Arnold & Sons	\$ 3,992.36	02
180919-61054290-01	4/23/2018	Max Arnold & Sons	\$ 2,799.00	02
180921-61035760-01	9/19/2018	Wendy Greer (Kaco Conference)	\$ 613.76	02
180921-61035760-01	9/19/2018	Wendy Greer (KYTC Training)	\$ 376.50	02
180925-61034450-01	9/1/2018	Crystal Springs	\$ 68.94	02
180925-61034450-02	9/5/2018	Walmart	\$ 25.28	02
180925-61037390-01	9/18/2018	West Kentucky Xerographics	\$ 56.08	02
180925-61053460-01	8/22/2018	Scott Pest Control	\$ 35.00	02
180925-61054110-01	8/31/2018	Walmart	\$ 81.68	02
180925-61054110-01	9/7/2018	Walmart	\$ 165.36	02
180925-61054290-01	9/13/2018	Max Arnold & Sons	\$ 1,435.86	02
180925-61054290-01	9/13/2018	Max Arnold & Sons	\$ 1,966.32	02
180925-61054290-01	9/19/2018	Max Arnold & Sons	\$ 1,425.52	02
180925-61054290-01	9/19/2018	Max Arnold & Sons	\$ 2,848.30	02
180925-61054690-01	9/10/2018	G&C Supply	\$ 2,955.00	02
180925-61054690-01	9/10/2018	G&C Supply	\$ 192.00	02
180925-61054710-01	8/30/2018	Compass Minerals	\$ 77,315.37	02
180925-61054810-01	9/20/2018	GameFace	\$ 616.00	02
180925-61055710-02	9/4/2018	Hutson Inc	\$ 959.13	02
180925-61055710-03	9/17/2018	Amazon	\$ 256.74	02
180925-61055710-04	9/10/2018	Country Chevrolet	\$ 133.43	02
180925-61055710-05	9/14/2018	Raben Tire	\$ 774.04	02
180925-61055710-06	9/13/2018	Beagles c.b. & Emergency Lighting	\$ 140.60	02
180925-61055710-07	8/16/2018	Leon Riley Ford	\$ 30.14	02
180925-61055710-08	8/15/2018	Seaford Garden Lawn Equipment	\$ 94.49	02
180925-61055710-09	7/27/2018	CMI Equipment	\$ 1,638.83	02
180925-61055710-09	9/6/2018	CMI Equipment	\$ 2,001.50	02
180925-61055710-09	9/14/2018	CMI Equipment	\$ 297.41	02
180925-61055710-10	9/7/2018	Harbor Freight Tools	\$ 95.98	02
180925-61055710-11	9/14/2018	Impco	\$ 877.30	02
180925-61055710-12	9/14/2018	Jackson Purchase 2 Way Radio	\$ 167.75	02
180925-61055710-13	9/5/2018	Napa	\$ 78.84	02
180925-61055710-13	9/5/2018	Napa	\$ 91.94	02

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PO #	Date	Payee	Expenditure	Fund
180925-61055710-13	9/6/2018	Napa	\$ 67.62	02
180925-61055710-13	9/14/2018	Napa	\$ 15.92	02
180925-61055710-13	8/31/2018	Napa	\$ 11.57	02
180925-61055710-13	9/4/2018	Napa	\$ 30.60	02
180925-61055710-13	8/30/2018	Napa	\$ 164.02	02
180925-61055710-13	9/13/2018	Napa	\$ 18.18	02
180925-61055710-14	9/8/2018	Tag	\$ 196.99	02
180925-61055710-15	9/7/2018	Whayne Supply	\$ 729.76	02
180925-91004810-01	9/10/2018	First-Line	\$ 266.80	02
Road Fund Total			\$ 109,921.93	02 Total
180918-51014110-1	9/17/2018	Holley Office (pads for women)	\$ 106.06	03
180918-51014450-1	9/12/2018	Holley Office	\$ 335.79	03
180918-51015490-1	8/5/2018	MD Partners Edward McWhirt (TV)	\$ 74.05	03
180918-51015490-2	8/5/2018	MD Partners Edward McWhirt (TV)	\$ 116.04	03
180918-51015490-3	8/5/2018	MD Partners Edward McWhirt (TV)	\$ 74.05	03
180918-51015490-4	8/5/2018	Southeastern Physician SVCS (TV)	\$ 169.32	03
180918-51015490-5	8/5/2018	Radiology Group of Paducah PSC (TV)	\$ 7.27	03
180918-51015490-6	7/18/2018	Marshall Co Health Dept M Nellom	\$ 5.00	03
180918-51015490-7	7/26/2018	Marshall Co Health Dept M Nellom	\$ 5.00	03
180918-51015490-8	9/11/2018	Garcia Lab (Jonathan Mabry)	\$ 30.00	03
180918-51015860-1	9/14/2018	Miller Auto	\$ 53.49	03
180918-51015860-2	9/18/2018	Benton Hardware	\$ 18.99	03
180918-51015860-3	9/10/2018	Mebulbs	\$ 2,323.32	03
180918-51017390-1	9/10/2018	Gulf State Distributors (taser cartridges)	\$ 1,400.00	03
180919-51013460-1	8/23/2018	Scott Pest Control	\$ 125.00	03
180919-51014110-1	9/14/2018	Supply Solutions	\$ 804.39	03
180919-51014110-2	9/14/2018	Supply Solutions	\$ 117.04	03
180919-51014110-3	9/14/2018	Supply Solutions	\$ 79.04	03
180919-51014110-4	9/19/2018	Supply Solutions	\$ 165.16	03
180919-51014250-1	9/12/2018	King Brothers Groc	\$ 870.00	03
180919-51014250-10	9/14/2018	CRS One Source	\$ 604.75	03
180919-51014250-11	9/14/2018	CRS One Source	\$ 317.16	03
180919-51014250-2	9/17/2018	Williams Sausage	\$ 288.00	03
180919-51014250-3	9/1/2018	Flowers Baking	\$ 627.86	03
180919-51014250-4	9/4/2018	Flowers Baking	\$ 416.66	03
180919-51014250-5	9/8/2018	Flowers Baking	\$ 637.35	03
180919-51014250-6	9/18/2018	Prairie Farms	\$ 188.50	03
180919-51014250-7	9/13/2018	Performance Foods	\$ 1,012.19	03
180919-51014250-8	9/12/2018	US Foods	\$ 1,541.70	03
180919-51014250-9	9/19/2018	US Foods	\$ 2,180.98	03
Jail Fund Total			\$ 14,694.16	03 Total
180827-51454450-01	8/27/2018	Supply Solutions - Paper towels	\$ 65.13	75
180903-51455740-01	9/3/2018	Hertz Rental for KESC Conference	\$ 245.32	75
180909-51455740-01	9/9/2018	Gas Reimbursement for Alex Belcher	\$ 13.83	75
180912-51455740-01	9/12/2018	Gas Reimbursement for Alex Belcher	\$ 27.30	75
180913-51454810-01	9/13/2018	Clothing Reimbursement for LaDonna Coriell	\$ 100.00	75

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180913-51454810-02	9/13/2018	Reimbursement for t-shirts for dispatchers (LaD)	\$ 130.30	75
180915-51455740-01	9/15/2018	Gas Reimbursement for Alex Belcher	\$ 20.17	75
180919-51455740-01	9/19/2018	Gas Reimbursement for Alex Belcher	\$ 25.21	75
180921-51455740-01	9/24/2018	Gas Reimbursement for Alex Belcher	\$ 21.17	75
180922-51454810-01	9/22/2018	Clothing Reimbursement for Sheila Day	\$ 51.83	75
180924-51454450-01	9/24/2018	Wal-Mart - Office Supplies	\$ 124.22	75
180929-51454450-01	9/29/2018	Crystal Springs - Water	\$ 53.14	75
180930-51454450-01	9/30/2018	Supply Solutions - Paper towels	\$ 65.13	75
911 Fund Total			\$ 942.75	75 Total
180911-5160-7170-14	9/11/2018	Siegels Uniforms	\$ 34.00	81
180911-5160-7170-15	9/11/2018	Siegels Uniforms	\$ 204.00	81
180911-5160-7170-16	9/11/2018	Siegels Uniforms	\$ 34.00	81
180911-5160-7170-17	9/11/2018	Siegels Uniforms	\$ 34.00	81
180911-5160-7170-18	9/11/2018	Siegels Uniforms	\$ 34.00	81
180920-50504450-01	9/20/2018	West Ky Xerographics	\$ 30.86	81
180921-5050531-01	9/21/2018	CNA Surety Bond (B Warning)	\$ 101.80	81
180924-8150505760-01	9/24/2018	Brad Warning (Fuel for KLC-ABC)	\$ 15.00	81
180925/50505670-01	9/25/2018	City of Hardin	\$ 400.00	81
180925-5160-7170-19	9/20/2018	Siegels Uniforms	\$ 269.00	81
180925-5160-7170-20	9/20/2018	Siegels Uniforms	\$ 269.00	81
180925-5160-7170-21	9/20/2018	Siegels Uniforms	\$ 269.00	81
ABC Fund Total			\$ 1,694.66	81 Total
180925-8351251990-01	9/25/2018	Randy Duke (Aug 27 - Sept 23) 88 hrs	\$ 3,520.00	83
180925-8351255760-01	9/25/2018	Randy Duke	\$ 521.02	83
180925-8351255760-02	9/25/2018	Randy Duke	\$ 300.00	83
180930-8351251990-01	9/30/2018	Larry Spears (Aug 2018)	\$ 4,091.94	83
Building Inspection Fund Total			\$ 8,432.96	83 Total
Grand Total All Funds			\$ 192,926.89	Grand Total

Submitted by:



Emily Martin, Marshall County Treasurer

10/3/18

Date