

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 12-31-18

PO #	Date	Payee	Expenditure	Fund
181211-52057390-01	12/11/2018	Marshall County Road Department	\$ 25.00	01
181211-54055480-03	11/30/2018	GATEWAY SHOP-O-RAMA	\$ 23.98	01
181211-54055480-03	12/3/2018	GATEWAY SHOP-O-RAMA	\$ 44.90	01
181211-54055480-03	12/4/2018	GATEWAY SHOP-O-RAMA	\$ 231.09	01
181211-54055480-03	12/6/2018	GATEWAY SHOP-O-RAMA	\$ 50.59	01
181211-54055480-03	12/9/2018	GATEWAY SHOP-O-RAMA	\$ 67.35	01
181217-0150404450-01	12/14/2018	Office Depot	\$ 41.48	01
181217-50014450-01	12/17/2018	Amazon	\$ 273.92	01
181217-50103070-01	12/18/2018	Kentucky State Treasurer	\$ 9,146.14	01
181217-50255763-01	12/17/2018	Monti Collins (Newly Elected Officials Training -	\$ 41.00	01
181217-50803990-01	12/17/2018	Holley Office Products (Plaque for J. Edwards)	\$ 57.99	01
181217-50807420-01	12/17/2018	Lowe's	\$ 18.99	01
181217-50807420-02	12/17/2018	Cole Lumber	\$ 162.77	01
181218-50404450-01	12/17/2018	West KY Xerographics	\$ 42.25	01
181218-50873290-01	12/14/2018	WEst Ky Janitorial LLC	\$ 4,875.00	01
181218-50874110-01	12/7/2018	Supply Solutions	\$ 157.99	01
181218-50874110-01	12/14/2018	Supply Solutions	\$ 65.21	01
181218-50874110-01	12/14/2018	Supply Solutions	\$ 187.47	01
181218-50874110-02	12/11/2018	Stayfresh	\$ 27.00	01
181219-50014450-01	12/19/2018	West KY Xerographics	\$ 80.28	01
181219-50015760-01	12/19/2018	Kevin Neal - Newly Elected Off. - hotel	\$ 374.90	01
181219-50255763-01	12/19/2018	Monti Collins (Newly Elected Officials Training -	\$ 345.90	01
181219-50407250-01	12/19/2018	Amazon	\$ 368.60	01
181219-50803990-01	12/19/2018	Holley Office Products (Plaque for C. Phelp's brid	\$ 10.25	01
181219-50805780-01	12/19/2018	Benton Electric	\$ 40.62	01
181219-50805780-02	12/19/2018	Benton Electric	\$ 2,544.25	01
181219-50807420-01	12/19/2018	Benton Hardware	\$ 92.16	01
181219-50807420-02	12/19/2018	Benton Hardware	\$ 7.68	01
181219-50807420-03	12/19/2018	Benton Hardware	\$ 44.99	01
181219-50807420-04	12/19/2018	Benton Hardware	\$ 17.98	01
181219-50807420-05	12/19/2018	Benton Hardware	\$ 31.65	01
181219-50875780-01	12/19/2018	Benton Electric	\$ 7,216.51	01
181219-50915900-01	12/19/2018	Amazon.com - speakers for Dell monitors	\$ 49.96	01
181219-91005690-01	12/19/2018	CFSB Visa (National Emergency Number Ass. - A	\$ 574.00	01
181220-50807420-01	12/20/2018	Cole Lumber	\$ 337.27	01
181220-50807420-02	12/20/2018	Cole Lumber	\$ 12.27	01
181220-50807420-03	12/20/2018	Benton Hardware	\$ 91.96	01
181220-50807420-04	12/20/2018	Benton Hardware	\$ 8.06	01
181220-50807420-05	12/20/2018	Benton Hardware	\$ 4.72	01
181220-50807420-06	12/20/2018	Benton Hardware	\$ 31.34	01
181220-50807420-07	12/20/2018	Benton Hardware	\$ 37.86	01
181220-50807420-08	12/20/2018	Benton Hardware	\$ 7.77	01
181220-50807420-09	12/20/2018	Benton Hardware	\$ 14.97	01
181220-50807420-10	12/20/2018	Benton Hardware	\$ 54.97	01

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 12-31-18

PO #	Date	Payee	Expenditure	Fund
181221-50014450-01	12/21/2018	CFSB Visa (Postage)	\$ 3.75	01
181221-50805710-01	12/21/2018	Benton Hardware	\$ 12.99	01
181221-50805710-02	12/21/2018	Benton Hardware	\$ 37.85	01
181221-50807420-01	12/21/2018	Cole Lumber	\$ 3.19	01
181221-50854060-01	12/21/2018	Benton Hardware	\$ 9.98	01
181221-50854060-02	12/21/2018	Benton Hardware	\$ 11.06	01
181221-50854060-03	12/21/2018	Benton Hardware	\$ 20.72	01
181221-50854060-04	12/21/2018	Benton Hardware	\$ 5.69	01
181221-50855780-01	12/21/2018	Calvert City Municipal Water & Sewer (Ambulan	\$ 38.34	01
181221-50855780-02	12/21/2018	West KY Rural Electric (Buckhorn Bay)	\$ 87.75	01
181221-50855780-03	12/21/2018	North Marshall Water (Maintenance)	\$ 55.61	01
181221-50855780-04	12/21/2018	North Marshall Water (Maintenance)	\$ 27.23	01
181221-91005510-01	12/21/2018	KY ABC Admin. Association (Brad,Emily & Brend	\$ 120.00	01
181226-0150104450-01	12/22/2018	Crystal Springs	\$ 37.41	01
181226-0150915900-01	11/16/2018	Office Depot - printer and desktop switch	\$ 223.96	01
181226-50404450-01	12/13/2018	XEROX FINANCIAL SERVICES	\$ 184.40	01
181226-50754450-01	12/26/2018	Crystal Springs	\$ 33.81	01
181226-50855780-01	12/26/2018	Jackson Purchase Energy (8400 US Hwy 68W)	\$ 14.28	01
181226-50855780-02	12/26/2018	Jackson Purchase Energy (Veterans Plaza)	\$ 175.51	01
181226-50855780-03	12/26/2018	West KY Rural Electric (Ambulance)	\$ 333.12	01
181226-50855780-04	12/26/2018	Jonathan Creek Water (Waterfield Park)	\$ 13.85	01
181226-94003820-01	12/26/2018	EnSite, LLC	\$ 799.00	01
181227-50014450-01	12/27/2018	Walmart	\$ 149.00	01
181227-50404450-01	12/22/2018	Crystal Springs	\$ 12.91	01
181227-50404450-01	12/19/2018	Sam's/Wal-mart (coffee, plates, bowls, cutlery)	\$ 80.52	01
181227-50405310-01	12/18/2018	Roeding INs.-Public Entity Group (EMily Bond)	\$ 1,450.65	01
181228-50855780-01	12/28/2018	Hardin Municipal Utilities (Comm. Bldg.)	\$ 316.83	01
181228-50855780-02	12/28/2018	West KY Rural Electric (Barge Island Rd.)	\$ 46.91	01
181228-50855780-03	12/28/2018	West KY Rural Electric (US HWY 68 E)	\$ 44.85	01
181228-50855780-04	12/28/2018	West KY Rural Electric (US HWY 68 E)	\$ 48.16	01
181228-5135-5780-01	12/28/2018	EM Phone	\$ 65.64	01
181228-5135-5780-02	12/28/2018	Curtner MIFI	\$ 40.13	01
181228-5135-5780-03	12/28/2018	EM MIFI	\$ 40.01	01
181228-52255730-01	12/28/2018	Verizon (Groves)		01
181228-54013460-01	12/3/2018	SCOTT PEST CONTROL	\$ 25.00	01
181228-54014080-01	12/14/2018	POLARIS OF BENTON	\$ 68.95	01
181228-54014290-01	11/30/2018	ACETY ARC	\$ 29.10	01
181228-54014290-02	12/19/2018	MAX ARNOLD & SONS, LLC	\$ 489.43	01
181228-54017390-01	12/15/2018	ARI HOLDINGS	\$ 355.52	01
181228-54054060-01	12/19/2018	COLE LUMBER COMPANY, INC.	\$ 43.19	01
181228-54054060-01	12/19/2018	COLE LUMBER COMPANY, INC.	\$ 9.40	01
181228-54054060-02	11/30/2018	LANE'S MOBILE JOHN	\$ 1,586.00	01
181228-54055480-01	12/19/2018	BENTON HARDWARE	\$ 75.72	01
181228-54055480-01	12/17/2018	LOWES	\$ 220.78	01

Marshall County Fiscal Court				
Encumbrance Listing for Quarter Ending 12-31-18				
PO #	Date	Payee	Expenditure	Fund
181228-54055480-02	12/18/2018	COMMERCIAL PLUMBERS SUPPLY	\$ 40.99	01
181228-54055480-02	12/4/2018	UNITED LABORATORIES	\$ 810.53	01
181228-54055480-03	12/14/2018	BENTON ELECTRIC SUPPLY	\$ 51.80	01
181228-54055480-03	12/14/2018	BENTON ELECTRIC SUPPLY	\$ 123.31	01
181228-54055480-03	12/12/2018	GATEWAY SHOP-O-RAMA	\$ 67.35	01
181228-54055480-03	12/17/2018	GATEWAY SHOP-O-RAMA	\$ 67.35	01
181228-54055480-03	12/17/2018	GATEWAY SHOP-O-RAMA	\$ 5.99	01
190102-50256020-01	12/30/2018	Parkway Chrysler (Durango #23)	\$ 353.00	01
190102-50256020-02	12/30/2018	Parkway Chrysler (Cherokee #17)	\$ 369.00	01
190102-50404450-01	12/21/2018	Amazon (3 ring binders)	\$ 37.30	01
190102-50404450-01	12/28/2018	Amazon (labels)	\$ 24.12	01
190102-50855780-01	1/2/2019	atmos Energy (Ambulance)	\$ 154.89	01
190102-50873330-01	12/21/2018	CMI Heating & AC (IT room)	\$ 126.00	01
190102-5135-5780-01	1/2/2019	E.O.C. Cellphones	\$ 10.10	01
190103-50873330-01	12/11/2018	Commercial Door & Hardware	\$ 211.00	01
19010350914450-01	12/19/2018	Batteries - Andy	\$ 42.84	01
190105-91005510-01	1/1/2019	KOLA (Brenda, Emily, Karen, Brad, Judge & Com	\$ 150.00	01
190107-5401-3460-01	12/28/2018	SCOTT PEST CONTROL	\$ 50.00	01
190107-54014450-01	12/21/2018	HOWARD D. HAPPY COMPANY	\$ 15.85	01
190107-5401-4810-01	12/28/2019	Seaford lawn garden	\$ 29.25	01
190107-54017390-01	12/26/2018	Parkway CHRYSLER, INC.	\$ 550.55	01
	12/18/2018	Amazon (lateral file)	\$ 306.99	01
General Fund Total			\$ 38,987.45	01 Total
181219-61034450-01	12/21/2018	Michael Taylor (GPS Hunting Map App)	\$ 31.79	02
181219-61037390-01	12/17/2018	West Kentucky Xerographics	\$ 67.74	02
181219-61054110-01	11/14/2018	Shop O Rama	\$ 16.98	02
181219-61054290-01	12/12/2018	Max Arnold & Sons	\$ 2,535.86	02
181219-61054290-01	12/19/2018	Max Arnold & Sons	\$ 1,645.18	02
181219-61054290-01	12/19/2018	Max Arnold & Sons	\$ 463.76	02
181219-61054470-01	11/29/2018	Marshall Co Co-op	\$ 49.50	02
181219-61054470-02	11/2/2018	Shop O Rama	\$ 10.47	02
181219-61054470-03	11/30/2018	Vulcan	\$ 1,833.25	02
181219-61054470-03	12/11/2018	Vulcan	\$ 688.01	02
181219-61054470-03	12/11/2018	Vulcan	\$ 584.45	02
181219-61054610-02	12/7/2018	Metal Culverts	\$ 13,670.40	02
181219-61054690-01	12/12/2018	Benton Hardware	\$ 16.99	02
181219-61054810-01	12/17/2018	Gameface	\$ 10.00	02
181219-61055710-01	12/6/2018	Equipment Marketing	\$ 2,689.68	02
181219-61055710-01	12/12/2018	Equipment Marketing	\$ 241.47	02
181219-61055710-02	11/29/2018	Parkway Chrysler	\$ 26.48	02
181219-61055710-03	12/12/2018	Raben Tire	\$ 1,745.72	02
181219-61055710-04	11/30/2018	Black Equipment	\$ 2,179.14	02
181219-61055710-05	11/30/2018	Acety Arc	\$ 150.90	02
181219-61055710-06	11/30/2018	Impco	\$ 1,523.92	02

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PO #	Date	Payee	Expenditure	Fund
181219-61055710-07	11/30/2018	Napa	\$ 103.96	02
181219-61055710-07	11/16/2018	Napa	\$ 83.93	02
181219-61055710-07	11/27/2018	Napa	\$ 37.18	02
181219-61055710-07	11/29/2018	Napa	\$ 138.76	02
181219-61055710-07		Napa	\$ 12.76	02
181219-61055710-07	11/30/2018	Napa	\$ 93.96	02
181219-61055710-07	12/5/2018	Napa	\$ 166.88	02
181219-61055710-07	12/7/2018	Napa	\$ 2.24	02
181219-61055710-07	12/11/2018	Napa	\$ 29.99	02
181219-61055710-07	12/11/2018	Napa	\$ 212.54	02
181219-61055710-07	12/13/2018	Napa	\$ 193.18	02
181219-61055710-07	12/13/2018	Napa	\$ 55.29	02
181219-61055710-07	12/14/2018	Napa	\$ 34.19	02
181219-61055710-07	12/17/2018	Napa	\$ 111.06	02
181219-61055710-07	11/27/2018	Napa (Credit for inv # 980455)	\$ (18.00)	02
181219-61055710-08	11/1/2018	Shop O Rama	\$ 70.38	02
181219-61055710-08	11/1/2018	Shop O Rama	\$ 21.97	02
181219-61055710-08	11/6/2018	Shop O Rama	\$ 19.98	02
181219-61055710-08	11/7/2018	Shop O Rama	\$ 37.72	02
181219-61055710-08	11/9/2018	Shop O Rama	\$ 8.69	02
181219-61055710-08	11/13/2018	Shop O Rama	\$ 9.18	02
181219-61055710-08	11/13/2018	Shop O Rama	\$ 5.18	02
181219-61055710-08	11/13/2018	Shop O Rama	\$ 9.94	02
181219-61055710-08	11/14/2018	Shop O Rama	\$ 7.99	02
181219-61055710-08	11/16/2018	Shop O Rama	\$ 14.68	02
181219-61055710-08	11/16/2018	Shop O Rama	\$ 9.95	02
181219-61055710-08	11/20/2018	Shop O Rama	\$ 1.69	02
181219-61055710-08	11/26/2018	Shop O Rama	\$ 3.98	02
181219-61055710-08	11/30/2018	Shop O Rama	\$ 23.98	02
181219-61056990-01	11/30/2018	Government Leasing and Finance	\$ 60,094.78	02
190102-61054110-01	12/4/2018	Walmart	\$ 132.54	02
190102-61054110-01	11/29/2018	Walmart	\$ 36.26	02
190102-61054110-01	12/11/2018	Walmart	\$ 77.90	02
190102-61055780-01	12/20/2018	Jackson Purchase Energy	\$ 136.79	02
190107-61034450-01	12/22/2018	Crystal Springs	\$ 64.93	02
190107-61053460-01	12/17/2018	Scott Pest Control	\$ 35.00	02
190107-61054290-01	12/26/2018	Max Arnold & Sons	\$ 578.55	02
190107-61054290-01	12/24/2018	Max Arnold & Sons	\$ 1,044.90	02
190107-61054290-01 *	12/24/2018	Max Arnold & Sons *	\$ 322.84	02
190107-61054290-01	1/2/2019	Max Arnold & Sons	\$ 1,430.96	02
190107-61054290-01	1/3/2019	Max Arnold & Sons	\$ 1,393.34	02
190107-61054470-01	12/26/2018	Vulcan	\$ 368.64	02
190107-61054690-01	12/19/2018	Benton Hardware	\$ 8.58	02
190107-61055710-01	12/27/2018	Parkway Chrysler	\$ 26.48	02


Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 12-31-18

PO #	Date	Payee	Expenditure	Fund
190107-61055710-02	12/4/2018	John Deere Financial	\$ 95.79	02
190107-61055710-03	12/26/2018	Kimball Midwest	\$ 707.76	02
190107-61055710-04	12/7/2018	Napa	\$ 39.06	02
190107-61055710-04	12/17/2018	Napa (credit 989107)	\$ (18.00)	02
190107-61055710-05	12/7/2018	Shop O Rama	\$ 18.39	02
190107-61055710-05	12/12/2018	Shop O Rama	\$ 26.07	02
190107-61055710-05	12/14/2018	Shop O Rama	\$ 25.76	02
190107-61055710-05	12/14/2018	Shop O Rama	\$ 21.98	02
190107-61055710-05	12/20/2018	Shop O Rama	\$ 8.58	02
190107-61055710-05	12/28/2018	Shop O Rama	\$ 29.96	02
190107-61055710-05	12/10/2018	Shop O Rama	\$ 4.98	02
190107-61055710-06	12/18/2018	Whayne Supply	\$ 70.46	02
190107-61055710-06	12/19/2018	Whayne Supply	\$ 27.30	02
190107-61056990-01	12/5/2018	Parkway Chrysler	\$ 415.00	02
190107-61056990-01	12/20/2018	Parkway Chrysler	\$ 726.73	02
190107-61056990-01	12/26/2018	Parkway Chrysler	\$ 551.80	02
190107-91004810-01	12/12/2018	Northern Tool (first aide kits)	\$ 649.72	02
Road Fund Total			\$ 100,838.75	02 Total
181210-51014450-6	12/7/2018	Holley Office	\$ 10.88	03
181228-51014110-1	12/10/2018	Supply Solutions	\$ 1,018.72	03
181228-51014110-2	12/12/2018	Ecolab	\$ 1,338.68	03
181228-51014250-1	12/10/2018	King Brothers Groc	\$ 1,504.00	03
181228-51014250-10	12/22/2018	Flowers Baking	\$ 575.86	03
181228-51014250-11	12/22/2018	Flowers Baking	\$ 821.34	03
181228-51014250-12	12/24/2018	Flowers Baking	\$ 35.10	03
181228-51014250-13	11/13/2018	Prairie Farms	\$ 118.50	03
181228-51014250-14	12/18/2018	Prairie Farms	\$ 218.66	03
181228-51014250-15	12/26/2018	Prairie Farms	\$ 188.50	03
181228-51014250-16	12/12/2018	US Foods	\$ 2,039.76	03
181228-51014250-17	12/19/2018	US Foods	\$ 1,589.90	03
181228-51014250-18	12/26/2018	US Foods	\$ 1,236.82	03
181228-51014250-19	12/14/2018	CRS One Source	\$ 526.22	03
181228-51014250-2	12/21/2018	Williams Sausage	\$ 360.00	03
181228-51014250-20	12/14/2018	CRS One Source	\$ 324.95	03
181228-51014250-21	12/21/2018	CRS One Source	\$ 448.07	03
181228-51014250-22	12/21/2018	CRS One Source	\$ 661.03	03
181228-51014250-23	12/13/2018	Performance Foods	\$ 744.72	03
181228-51014250-24	12/20/2018	Performance Foods	\$ 717.04	03
181228-51014250-25	12/27/2018	Performance Foods	\$ 798.70	03
181228-51014250-26	12/14/2018	Gordon Foods	\$ 851.81	03
181228-51014250-3	12/1/2018	Flowers Baking	\$ 837.79	03
181228-51014250-4	12/1/2018	Flowers Baking	\$ 651.86	03
181228-51014250-5	12/8/2018	Flowers Baking	\$ 518.37	03
181228-51014250-6	12/8/2018	Flowers Baking	\$ 422.37	03

Marshall County Fiscal Court				
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181228-51014250-7	12/15/2018	Flowers Baking	\$ 113.25	03
181228-51014250-8	12/15/2018	Flowers Baking	\$ 597.12	03
181228-51014250-9	12/15/2018	Flowers Baking	\$ 298.29	03
181228-51014450-1	12/7/2018	Office Depot	\$ 19.20	03
181228-51014450-2	12/11/2018	Office Depot	\$ 26.38	03
181228-51014450-3	12/21/2018	Holley Office	\$ 128.50	03
181228-51014810-1	12/18/2018	Gulf States Distributors	\$ 254.00	03
181228-51015490-1	12/10/2018	Garcia Lab (Joseph Anderson)	\$ 25.00	03
190107-51013460-1	12/27/2018	Scott Pest Control	\$ 125.00	03
190107-51014250-1	1/14/2019	Williams Sausage	\$ 360.00	03
190107-51014250-2	1/1/2019	Prairie Farms	\$ 188.50	03
190107-51014250-3	12/29/2018	Flowers Baking	\$ 710.97	03
190107-51014250-4	12/27/2018	Gordon Foods	\$ 938.85	03
190107-51014250-7	12/28/2018	CRS One Source	\$ 72.84	03
190107-51014250-8	12/28/2018	CRS One Source	\$ 464.42	03
190107-51014290-1	12/30/2018	VISA	\$ 328.53	03
190107-51014370-2	12/17/2018	Sitex	\$ 54.21	03
190108-51015490-1	12/1/2018	Marshall Co Hos Jason Cordes	\$ 276.98	03
Jail Fund Total			\$ 23,541.69	03 Total
181210-51454450-01	12/10/2018	Supply Solutions - Paper Products	\$ 45.35	75
181210-51454450-02	12/10/2018	Supply Solutions - Paper Products	\$ 60.13	75
181211-51457250-01	12/11/2018	DELL - Laptop	\$ 690.64	75
181219-7551455730-01	12/19/2018	AT&T	\$ 290.92	75
181220-51454450-01	12/20/2018	Wal-Mart - Office Supplies	\$ 64.92	75
181222-51454450-01	12/22/2018	Crystal Springs - Water	\$ 53.21	75
181224-51454810-01	12/24/2018	Clothing Reimbursement for Anita Arriola	\$ 30.29	75
911 Fund Total			\$ 1,235.46	75 Total
181217-50504450-01	12/17/2018	West Ky Xerographics	\$ 25.08	81
181217-50504810-01	12/17/2018	Uniform	\$ 80.13	81
ABC Fund Total			\$ 105.21	81 Total
181127-8351255760-02	11/27/2018	Randy Duke	\$ 300.00	83
181228-8351251990-01	12/28/2018	Randy Duke (Nov 26 - Dec 30) 98 hrs	\$ 3,920.00	83
181228-8351255760-01	12/28/2018	Randy Duke	\$ 374.96	83
181228-8351255760-02	12/28/2018	Randy Duke	\$ 300.00	83
Building Inspection Total			\$ 4,894.96	83 Total
Grand Total			\$ 169,603.52	Grand Total

Submitted by:


Emily Martin, Marshall County Treasurer

1/11/19
Date