

Marshall County Fiscal Court  
Encumbrance Listing for Quarter Ending 3-31-19

PO #	Date	Payee	Expenditure	Fund
190326-50054810-01	3/26/2019	The Sweet Tea Company	\$ 42.00	01
190326-5015-3430-01	3/26/2019	Marshall Co Hospital	\$ 10.20	01
190326-5015-3430-02	3/26/2019	Marshall Co Hospital	\$ 10.20	01
190326-5015-3430-03	3/26/2019	Marshall Co Hospital	\$ 10.20	01
190326-5015-3430-04	3/26/2019	Marshall Co HOspital	\$ 10.20	01
190312-5015-3540-01	3/12/2019	Lanes Mobile John Inc	\$ 125.00	01
190326-5015-3830-01	3/26/2019	Donleys Marine	\$ 399.91	01
190326-5015-4290-01	3/26/2019	Marshall County Road Dept	\$ 577.35	01
190326-5015-4290-02	3/26/2019	Max ARNOLD & SONS LLC	\$ 1,770.54	01
190326-5015-4290-03	3/26/2019	Max ARNOLD & SONS LLC	\$ 1,781.06	01
190326-5015-4420-01	3/26/2019	Cintas CORPORATION	\$ 49.29	01
190326-5015-4420-02	3/26/2019	SUPPLY SOLUTIONS	\$ 138.17	01
190326-5015-4450-01	3/26/2019	First Line Fire Extinguisher	\$ 1,115.25	01
190326-5015-4810-01	3/26/2019	siegels uniforms	\$ 57.97	01
190326-5015-4810-02	3/26/2019	siegels uniforms	\$ 184.99	01
190326-5015-4810-03	3/26/2019	AMAZON.COM	\$ 199.98	01
190326-5015-4810-04	3/26/2019	AMAZON.COM	\$ 58.19	01
190326-5015-4810-05	3/26/2019	AMAZON.COM	\$ 72.74	01
190326-5015-4810-06	3/26/2019	AMAZON.COM	\$ 145.48	01
190326-5015-4810-07	3/26/2019	AMAZON.COM	\$ 77.98	01
190326-5015-4810-08	3/26/2019	AMAZON.COM	\$ 178.93	01
190326-5015-4810-09	3/26/2019	AMAZON.COM	\$ 32.98	01
190326-5015-4810-10	3/26/2019	AMAZON.COM	\$ 14.16	01
190326-5015-4810-11	3/26/2019	Emergency Equipment Specialist	\$ 652.30	01
190326-5015-4850-01	3/26/2019	supply solutions	\$ 87.53	01
190326-5015-5630-01	3/26/2019	Pitney Bowes Purchase Power	\$ 600.00	01
190326-5015-5710-01	3/26/2019	King Body Shop	\$ 285.93	01
190326-5015-5710-02	3/26/2019	Marshall County Tire	\$ 40.00	01
190326-5015-5710-03	3/26/2019	Marshall County Tire	\$ 65.00	01
190326-5015-5710-04	3/26/2019	Marshall County Battery	\$ -	01
190326-5015-5710-05	3/26/2019	Autozone	\$ 11.18	01
190326-5015-5710-06	3/26/2019	Coys Auto Repair	\$ 90.83	01
190326-5015-5710-07	3/26/2019	Parkway Chrysler	\$ 69.91	01
190326-5015-5710-08	3/26/2019	Parkway Chrysler	\$ 46.99	01
190326-5015-5710-09	3/26/2019	Coys Auto Repair	\$ 175.79	01
190326-5015-5710-10	3/26/2019	Coys Auto Repair	\$ 103.55	01
190326-5015-5730-01	3/26/2019	VERIZON WIRELESS	\$ 1,243.62	01
190326-5015-5760-01	3/26/2019	Kentucky State Treasurer (Trista Audit Conference)	\$ 50.00	01
190326-5015-5760-02	3/26/2019	Kentucky State Treasurer( Tim Audit Conference)	\$ 50.00	01
190326-5015-5760-03	3/26/2019	Kentucky Tactical Officers Assoc	\$ 2,175.00	01
190326-5015-5920-01	3/26/2019	sirchie	\$ 275.90	01
190326-5015-5920-02	3/26/2019	Nartec, INc.	\$ 360.08	01
190326-5015-5920-03	3/26/2019	CHlef Supply	\$ 278.29	01
190326-5015-7510-01	3/26/2019	Emergency Equipment Specialist	\$ 182.40	01
190321-50256020-01	3/21/2019	Parkway Chrysler (Cherokee #20)	\$ 369.00	01
190329-50257410-01	3/29/2019	RBS Design - Multi Purpose Facility	\$ 10,938.40	01
190318-50754450-01	3/18/2019	Crystal Springs	\$ 25.14	01
190322-50754450-01	3/22/2019	Amazon (flags)	\$ 18.98	01

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Encumbrance Listing for Quarter Ending 3-31-19

PO #	Date	Payee	Expenditure	Fund
190308-50755760-01	3/8/2019	Josh Tubbs	\$ 383.50	01
190313-50755760-01	3/13/2019	Hertz (J. Tubbs)	\$ 196.25	01
190329-50803990-02	3/29/2019	Kentucky State Treasurer	\$ 15.00	01
190320-50804110-01	3/20/2019	Aramark	\$ 31.89	01
190325-50804110-01	3/25/2019	Supply Solutions	\$ 172.85	01
190325-50804110-02	3/25/2019	Supply Solutions	\$ 7.54	01
190329-50804110-01	3/29/2019	Aramark	\$ 154.34	01
190318-50804810-01	3/18/2019	Ricky Creason (Pants)	\$ 12.72	01
190318-50804810-02	3/18/2019	Ricky Creason (Pants)	\$ 12.72	01
190318-50804810-03	3/18/2019	Ricky Creason (Jacket)	\$ 25.43	01
190314-50805710-01	3/14/2019	Cole Lumber	\$ 7.68	01
190328-50805710-01	3/28/2019	Benton Hardware	\$ 19.99	01
190328-50805710-02	3/28/2019	Benton Hardware	\$ 5.00	01
190328-50805710-03	3/28/2019	Benton Hardware	\$ 6.99	01
190328-50805710-04	3/28/2019	Benton Hardware	\$ 7.59	01
190328-50805990-01	3/28/2019	Holley Office Products (name plates for hall)	\$ 53.04	01
190325-50853150-01	3/25/2019	TOM Seaford	\$ 1,200.00	01
190318-50854060-01	3/18/2019	First-Line Fire Extinguisher (Senior Citizens)	\$ 723.80	01
190318-50854060-02	3/18/2019	Rainbow Seamless Gutter (Rescue Squad)	\$ 600.00	01
190328-50854060-01	3/28/2019	Benton Electric Supply	\$ 50.08	01
190328-50854060-02	3/28/2019	Benton Hardware	\$ 16.68	01
190328-50854060-03	3/28/2019	Benton Hardware	\$ 54.99	01
190328-50854060-04	3/28/2019	Benton Hardware	\$ 57.99	01
190328-50854060-05	3/28/2019	Benton Hardware	\$ 39.97	01
190328-50854060-06	3/28/2019	Benton Hardware	\$ 35.99	01
190328-50854060-07	3/28/2019	Benton Hardware	\$ 15.77	01
190328-50854060-08	3/28/2019	Benton Hardware	\$ 13.99	01
190331-0150854060-01	3/31/2019	Lorri Crutcher	\$ 150.00	01
190315-51404810-01	3/15/2019	Siegels Uniforms	\$ 245.78	01
190325-75006030-01	3/25/2019	US Bank KY Pooled Checks	\$ 1,617.29	01
190329-94003820-01	3/29/2019	EnSite, LLC	\$ 985.00	01
190322-0194005950-01	3/22/2019	Wal-Mart (health fair refreshments)	\$ 100.12	01
190322-0194005950-02	3/22/2019	Wal-mart (health Fair prizes	\$ 643.21	01
190329-0194005950-01	3/27/2019	WalMart (Health Fair Supplies)	\$ 56.19	01
190319-50873290-01	3/19/2019	WEST KY JANITORIAL, LLC	\$ 4,875.00	01
190314-50873330-01	3/14/2019	Benton Hardware	\$ 21.15	01
190314-50873330-02	3/14/2019	Benton Hardware	\$ 19.98	01
190314-50873330-03	3/14/2019	Cole Lumber	\$ 15.89	01
190319-50873330-01	3/19/2019	Aqua Treat, Inc.	\$ 70.00	01
190328-50873330-01	3/28/2019	Benton Hardware	\$ 132.62	01
190319-50874110-01	3/19/2019	Stayfresh	\$ 27.00	01
190329-50874110-01	3/29/2019	Amazon	\$ 66.00	01
190226-50913150-01	2/26/2019	Kalleo - Connectwise implementation	\$ 2,700.00	01
190314-50913150-01	3/5/2019	Kalleo - Connectwise Automatic-March	\$ 566.95	01
190306-50914130-01	3/6/2019	Amazon - USB-C to serial adapter	\$ 19.81	01
190329-50914130-01	3/29/2019	SHI - SSDs for server	\$ 1,898.50	01
190315-50914450-01	3/14/2018	Xerox February	\$ 12.09	01
190315-50914450-02	3/14/2018	Xerox March	\$ 12.26	01

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PO #	Date	Payee	Expenditure	Fund
190322-5135-5760-01	3/22/2019	Marshall Co Road Dept. /Gas	\$ 419.08	01
190328-5135-5780-01	3/28/2019	EM Phone	\$ 65.71	01
190328-5135-5780-02	3/28/2019	Curtner MIFI	\$ 40.03	01
190328-5135-5780-03	3/28/2019	EM MIFI	\$ 40.01	01
190319-52054060-01	3/26/2019	aramark	\$ 39.44	01
190319-52054060-01	3/26/2019	ext. cords	\$ 52.98	01
190323-52055500-01	3/26/2019	Dr. jaco	\$ 39.07	01
190325-52055500-02	3/26/2019	Dr. jaco	\$ 8.00	01
190312-52055500-01	3/26/2019	donation account revival	\$ 106.98	01
190319-52055500-02	3/26/2019	donation account revival	\$ 284.96	01
190315-52055760-01	3/26/2019	Amy Nemchik	\$ 46.10	01
190328-52255730-01	3/28/2019	Verizon (Groves)	\$ 65.71	01
190404-54014290-2	3/27/2019	MAX ARNOLD & SONS, LLC	\$ 920.53	01
190404-54014450-01	3/20/2019	West Kentucky Xerographics	\$ 14.84	01
190404-54014450-02	3/20/2019	HOWARD D. HAPPY COMPANY	\$ 12.48	01
190315-5401-4460-4	3/12/2019	BAUMANN PAPER CO	\$ 394.79	01
190315-5401-4460-5	3/11/2019	BENTON ELECTRIC SUPPLY	\$ 26.04	01
190315-5401-4460-6	3/14/2019	BENTON ELECTRIC SUPPLY	\$ 25.90	01
190404-5401-4460-1	3/18/2019	FIRST LINE FIRE EXTINGUISHER CO	\$ 241.65	01
190404-5401-4460-2	3/19/2019	ARAMARK	\$ 54.88	01
190404-5401-4460-3	3/26/2019	ARAMARK	\$ 54.88	01
190404-54014460-5	3/26/2019	GATEWAY SHOP-O-RAMA	\$ 26.11	01
190404-54014460-6	3/15/2019	GATEWAY SHOP-O-RAMA	\$ 22.34	01
190404-54014460-7	3/26/2019	GATEWAY SHOP-O-RAMA	\$ 3.49	01
190404-54014460-8	3/26/2019	GATEWAY SHOP-O-RAMA	\$ 3.49	01
190404-54014460-10	3/25/2019	Lee's Pools	\$ 52.80	01
190404-54014460-12	3/25/2019	Marshall County CO-OP	\$ 131.41	01
190404-54014460-13	3/25/2019	RAINBOW SEAMLESS GUTTERS	\$ 520.00	01
190404-54014460-14	3/21/2019	THE FEDERAL MATERIALS COMPANY, LLC	\$ 1,270.00	01
190315-54014670-01	3/13/2019	GATEWAY SHOP-O-RAMA	\$ 31.20	01
190315-54014670-02	3/12/2019	GATEWAY SHOP-O-RAMA	\$ 1.69	01
190315-54014670-03	3/11/2019	MARSHALL COUNTY CO-OP	\$ 13.98	01
190404-5401-4670-01	3/20/2019	BENTON HARDWARE	\$ 29.99	01
190404-5401-4670-04	3/15/2019	O'NEAL MELTON AND SONS, INC.	\$ 924.70	01
190404-5401-4670-05	3/22/2019	PINE BLUFF MATERIALS CO., LLC.	\$ 150.15	01
190404-5401-4670-06	3/22/2019	MILLER AUTO PARTS	\$ 9.29	01
190313-5401-5780-1	3/18/2019	North Marshall Water District	\$ 436.12	01
190315-54017390-01	3/6/2019	MILLER AUTO PARTS	\$ 131.99	01
190315-54017390-02	3/6/2019	MILLER AUTO PARTS	\$ 41.88	01
190315-54017390-03	3/8/2019	O'REILLY FIRST CALL	\$ 214.87	01
190404-54017390-01	3/20/2019	MCKEEL EQUIPMENT	\$ 390.00	01
190325-54014060-01	3/25/2019	Atkins Lawn Service	\$ 1,500.00	01
190313-54055480-01	3/4/2019	BENTON HARDWARE	\$ 22.74	01
190315-54055480-01	3/8/2019	BENTON HARDWARE	\$ 27.33	01
		<b>General Fund Total</b>	<b>\$ 52,324.85</b>	<b>01 Total</b>
190329-61034450-02	3/16/2019	Crystal Springs	\$ 121.90	02
190409-61034450-01	3/31/2019	Marshall Co Tribune Courier	\$ 151.20	02
190329-61035740-01	3/6/2019	University of KY (Michael Taylor)	\$ 665.00	02



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PO #	Date	Payee	Expenditure	Fund
190329-61037390-01	3/20/2019	West Kentucky Xerographics	\$ 86.88	02
190329-61053730-01	3/28/2019	Brehm Striping (Forest)	\$ 1,214.40	02
190214-61053460-01	1/15/2019	Scott Pest Control	\$ 35.00	02
190329-61053460-01	2/11/2019	Scott Pest Control	\$ 35.00	02
190409-61053460-01	3/14/2019	Scott Pest Control	\$ 35.00	02
190318-61053990-01	3/18/2019	Bradley Plumbing	\$ 650.00	02
190329-61054060-01	3/14/2019	Edwards Heating and Cooling	\$ 85.82	02
190329-61054060-02	3/12/2019	Benton Electric	\$ 10.43	02
190329-61054060-02	3/20/2019	Benton Electric	\$ 44.68	02
190329-61054060-03	3/19/2019	Fortiline	\$ 16.71	02
190422-61054110-01	3/27/2019	Walmart	\$ 471.98	02
190329-61054290-01	3/15/2019	Max Arnold & Sons	\$ 3,270.47	02
190409-61054290-01	3/22/2019	Max Arnold & Sons	\$ 2,710.19	02
190329-61054470-01	3/18/2019	EFI (Calvert City Rd)	\$ 2,700.00	02
190409-61054470-01	3/31/2019	Vulcan	\$ 539.31	02
190409-61054470-01	3/29/2019	Vulcan	\$ 1,036.43	02
190409-61054470-01	3/26/2019	Vulcan	\$ 381.28	02
190409-61054470-01	3/19/2019	Vulcan	\$ 1,456.48	02
190409-61054470-01	3/12/2019	Vulcan	\$ 1,274.19	02
190415-61054470-01	3/29/2019	EFI (Bryant Rd)	\$ 5,250.00	02
190329-61054610-01	3/20/2019	Metal Culverts	\$ 11,542.80	02
190329-61054610-02	3/25/2019	Hagan & Stone	\$ 3,960.00	02
190329-61054690-01	3/25/2019	Kashway	\$ 19.74	02
190409-61054690-02	3/29/2019	G&C Supply	\$ 1,436.50	02
190409-61054690-02	3/29/2019	G&C Supply	\$ 779.50	02
190329-61054810-01	3/16/2019	Shane Watkins (pants)	\$ 104.12	02
190329-61054810-01	3/18/2019	Shane Watkins (boots)	\$ 90.09	02
190329-61054810-02	3/16/2019	Clint Holt	\$ 127.19	02
190329-61054810-03	3/17/2019	David Henderson (Rain Suit)	\$ 59.99	02
190329-61055490-01	3/18/2019	Egner Chiropractic (Benny Garland)	\$ 60.00	02
190329-61055490-01	3/21/2019	Egner Chiropractic (David Henderson)	\$ 60.00	02
190409-61055490-01	3/26/2019	Egner Chiropractic (Brad Travis)	\$ 32.00	02
190329-61055710-01	3/28/2019	Seaford Garden Lawn Equipment	\$ 17.97	02
190329-61055710-01	2/27/2019	Seaford Garden Lawn Equipment	\$ -	02
190329-61055710-02	2/27/2019	Hutson Inc	\$ 94.38	02
190329-61055710-03	3/8/2019	Equipment Marketing	\$ 1,085.20	02
190329-61055710-04	3/21/2019	Acety Arc	\$ 41.12	02
190329-61055710-05	3/25/2019	Benton Hardware	\$ 9.98	02
190329-61055710-06	2/26/2019	CMI Equipment	\$ 424.38	02
190329-61055710-06	2/6/2019	CMI Equipment	\$ 105.00	02
190329-61055710-07	3/4/2019	Fastenal	\$ 328.31	02
190329-61055710-08	3/27/2019	Kimball Midwest	\$ 637.74	02
190329-61055710-09	2/26/2019	Napa	\$ 11.47	02
190329-61055710-09	2/13/2019	Napa	\$ 95.41	02
190329-61055710-09	2/14/2019	Napa	\$ 238.82	02
190329-61055710-09	2/20/2019	Napa	\$ 10.00	02
190329-61055710-09	2/18/2019	Napa	\$ 33.81	02
190329-61055710-09	2/18/2019	Napa	\$ 4.13	02

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PO #	Date	Payee	Expenditure	Fund
190329-61055710-09	3/12/2019	Napa	\$ 12.68	02
190329-61055710-09	3/8/2019	Napa	\$ 23.05	02
190329-61055710-09	3/12/2019	Napa	\$ 141.60	02
190329-61055710-09	2/26/2019	Napa	\$ 46.76	02
190329-61055710-09	3/5/2019	Napa	\$ 10.91	02
190329-61055710-09	3/5/2019	Napa	\$ 6.08	02
190329-61055710-09	2/14/2019	Napa	\$ 7.86	02
190329-61055710-09	3/12/2019	Napa	\$ 109.05	02
190329-61055710-09	2/22/2019	Napa	\$ 44.71	02
190409-61055710-02	3/26/2019	Jackson Purchase 2 Way Radio	\$ 836.00	02
190409-61055710-03	3/31/2019	Acety Arc	\$ 161.10	02
190409-61055710-03	3/29/2019	Acety Arc	\$ 87.70	02
190409-61055710-05	2/8/2019	CMI Equipment	\$ 269.59	02
190409-61055710-05	2/21/2019	CMI Equipment	\$ 8,062.50	02
190409-61055710-05	2/21/2019	CMI Equipment	\$ 7,762.50	02
190409-61055710-05	2/21/2019	CMI Equipment	\$ 7,762.50	02
190409-61055710-05	2/21/2019	CMI Equipment	\$ 7,762.50	02
190409-61055710-05	3/8/2019	CMI Equipment	\$ 409.28	02
190409-61055710-05	3/12/2019	CMI Equipment	\$ 433.42	02
190409-61055710-05	3/15/2019	CMI Equipment	\$ 423.20	02
190409-61055710-05	3/19/2019	CMI Equipment	\$ 142.25	02
190409-61055710-05	3/21/2019	CMI Equipment	\$ 1,096.55	02
190409-61055710-05	3/28/2019	CMI Equipment	\$ 164.06	02
190409-61055710-06	3/28/2019	Draffens	\$ 32.78	02
190409-61055710-06	3/29/2019	Draffens (credit)	\$ (32.78)	02
190409-61055710-06	3/29/2019	Draffens	\$ 43.62	02
190409-61055710-07	3/1/2019	Shop O Rama	\$ 5.07	02
190409-61055710-07	3/8/2019	Shop O Rama	\$ 8.29	02
190409-61055710-07	3/18/2019	Shop O Rama	\$ 336.48	02
190409-61055710-07	3/18/2019	Shop O Rama	\$ 2.99	02
190409-61055710-07	3/19/2019	Shop O Rama	\$ 8.34	02
190409-61055710-07	3/20/2019	Shop O Rama	\$ 85.62	02
190409-61055710-07	3/20/2019	Shop O Rama	\$ 10.35	02
190409-61055710-07	3/20/2019	Shop O Rama	\$ 19.06	02
190409-61055710-07	3/21/2019	Shop O Rama	\$ 4.29	02
190409-61055710-07	3/25/2019	Shop O Rama	\$ 2.30	02
190409-61055710-07	3/26/2019	Shop O Rama	\$ 9.78	02
190409-61055710-07	3/26/2019	Shop O Rama	\$ 6.73	02
190409-61055710-08	3/19/2019	Napa	\$ 159.78	02
190409-61055710-08	3/15/2019	Napa (credit for inv #992654)	\$ (11.96)	02
190409-61055710-08	3/22/2019	Napa	\$ 15.78	02
190409-61055710-08	3/26/2019	Napa	\$ 236.05	02
190409-61055710-08	3/22/2019	Napa	\$ 11.66	02
190409-61055710-08	3/27/2019	Napa	\$ 66.00	02
190409-61055710-08	3/29/2019	Napa	\$ 23.04	02
190409-61055710-08	3/18/2019	Napa	\$ 669.94	02
190409-61055710-08	3/19/2019	Napa	\$ 12.69	02
190409-61055710-08	3/19/2019	Napa	\$ 42.84	02

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190409-61055710-08	3/19/2019	Napa	\$ 308.52	02
190409-61055710-08	3/19/2019	Napa	\$ 78.60	02
190409-61055710-10	3/18/2019	Tag Truck Center	\$ 425.40	02
190409-61055710-11	3/28/2019	Whayne Supply	\$ 2,344.03	02
190409-61055710-12	3/27/2019	Pro Equipment Co Inc	\$ 5,840.00	02
190329-61056990-01	3/20/2019	Parkway Chrysler	\$ 726.73	02
190408-61056990-01	3/26/2019	Chrysler	\$ 543.33	02
190408-61056990-01	3/26/2019	Chrysler	\$ 543.33	02
190408-61056990-01	3/26/2019	Chrysler	\$ 890.04	02
190226-91004810-01	2/20/2019	Draffen's	\$ 43.55	02
190329-91004810-01	3/19/2019	First-Line	\$ 1,468.05	02
190329-91004810-02	3/22/2019	Draffen's	\$ 227.40	02
		<b>Road Fund Total</b>	<b>\$ 94,635.57</b>	<b>02 Total</b>
190325-51013460-1	2/28/2019	Scott Pest Control	\$ 125.00	03
190325-51014110-2	3/15/2019	Supply Solutions	\$ 815.78	03
190328-51014110-1	3/6/2019	Miller Auto	\$ 55.97	03
190328-51014110-2	3/18/2019	Miller Auto	\$ 43.98	03
190409-51014110-1	3/25/2019	Creative Product Source	\$ 67.84	03
190325-51014250-1	3/18/2019	Williams Sausage	\$ 360.00	03
190325-51014250-2	3/2/2019	Flowers Baking	\$ 721.82	03
190325-51014250-3	3/9/2019	Flowers Baking	\$ 732.42	03
190325-51014250-4	3/9/2019	Flowers Baking	\$ 540.30	03
190325-51014250-5	3/16/2019	Flowers Baking	\$ 161.46	03
190325-51014250-6	3/5/2019	Prairie Farms	\$ 204.16	03
190325-51014250-7	3/12/2019	Prairie Farms	\$ 188.50	03
190325-51014250-8	3/19/2019	Prairie Farms	\$ 204.16	03
190325-51014250-9	3/15/2019	Gordon Foods	\$ 653.17	03
190325-51014250-10	3/14/2019	Performance Foods	\$ 726.87	03
190325-51014250-11	3/21/2019	Performance Foods	\$ 1,165.97	03
190325-51014250-12	3/20/2019	US Foods	\$ 21.92	03
190325-51014250-13	3/20/2019	US Foods	\$ 1,867.08	03
190325-51014250-14	3/13/2019	US Foods	\$ 2,085.37	03
190325-51014250-15	3/15/2019	CRS One Source	\$ 830.69	03
190325-51014250-16	3/15/2019	CRS One Source	\$ 462.22	03
190325-51014250-17	3/22/2019	CRS One Source	\$ 540.43	03
190325-51014250-18	3/22/2019	CRS One Source	\$ 694.70	03
190329-51014250-1	3/29/2019	CRS One Source	\$ 512.80	03
190329-51014250-2	3/29/2019	CRS One Source	\$ 313.73	03
190329-51014250-3	3/28/2019	Performance Foods	\$ 666.44	03
190329-51014250-4	3/29/2019	Gordon Foods	\$ 702.74	03
190409-51014250-1	3/26/2019	King Brothers Groc	\$ 602.10	03
190409-51014250-3	3/26/2019	Prairie Farms	\$ 188.50	03
190409-51014250-6	3/29/2019	CRS One Source	\$ -	03
190409-51014250-7	3/29/2019	CRS One Source	\$ -	03
190409-51014250-8	3/28/2019	Performance Foods	\$ 666.44	03
190409-51014250-9	3/29/2019	Gordon Foods	\$ -	03
190409-51014250-10	3/26/2019	US Foods	\$ 1,988.83	03
190409-51014290-1	3/31/2019	VISA	\$ 440.48	03



Marshall County Fiscal Court  
Encumbrance Listing for Quarter Ending 3-31-19


PO #	Date	Payee	Expenditure	Fund
190408-51014370-1	3/11/2019	Sitex	\$ 57.47	03
190408-51014370-2	3/25/2019	Sitex	\$ 57.47	03
190225-51014450-1	2/11/2019	Holley Office	\$ 48.74	03
190225-51014450-2	2/11/2019	Holley Office*should be 33.95*	\$ 33.59	03
190225-51014450-3	2/12/2019	Holley Office	\$ (29.67)	03
190225-51014450-4	2/8/2019	Advanced Business	\$ 190.75	03
190311-51014450-1	2/27/2019	Holley Office	\$ 231.94	03
190311-51014450-2	3/5/2019	Holley Office	\$ 42.90	03
190311-51014450-3	3/6/2019	Holley Office	\$ 13.84	03
190311-51014450-4	3/4/2019	Advanced Business	\$ 30.00	03
190312-51014450-01	3/12/2019	Karen Freeman (stamps)	\$ 55.00	03
190312-51015490-5	2/7/2019	Md Part Dr McWhirt Trent Weaver	\$ 121.45	03
190325-51015490-1	2/7/2019	Garcia Lab JGlore, LHaines RTrent	\$ 57.00	03
190325-51015490-2	2/28/2019	LPS Cardiology - Richard Trent	\$ 100.83	03
190325-51015490-3	2/7/2019	Mercy Health - Richard Trent	\$ 19.04	03
190408-51015490-3	3/3/2019	Marshall Co Hosp Eric Windsor	\$ 730.05	03
190408-51015490-4	3/11/2019	Marshall Co Hosp Tommy Vick JR	\$ 1,098.99	03
190408-51015490-7	3/11/2019	Rad Assoc Murry Tom Vick Jr	\$ 36.59	03
190408-51015490-8	3/4/2019	Cont obgyn w ky Jasmine Glore	\$ 213.08	03
190408-51015490-9	3/4/2019	Cont obgyn w ky Linda Haines	\$ 213.08	03
190408-51015490-10	3/3/2019	MD Partners Eric Windsor	\$ 74.05	03
190325-51015860-1	3/14/2019	Benton Hardware	\$ 39.99	03
190325-51015860-2	3/18/2019	O'Carra Inc R Carr and Associates	\$ 350.00	03
190328-51015860-1	10/20/2018	Benton Hardware	\$ 8.70	03
190328-51015860-2	3/4/2019	Benton Hardware	\$ 11.46	03
190328-51015860-3	3/13/2019	Benton Hardware	\$ 16.97	03
190328-51015860-4	3/18/2019	Benton Hardware	\$ 35.54	03
190328-51015860-5	3/19/2019	Benton Hardware	\$ 18.57	03
190328-51015860-6	3/22/2019	Benton Hardware	\$ 24.37	03
190328-51015860-7	3/25/2019	Benton Hardware	\$ 31.35	03
190329-51015860-1	3/25/2019	Mebulbs	\$ 993.73	03
190409-51015860-1	3/29/2019	Benton Hardware	\$ 20.19	03
		<b>Jail Fund Total</b>	<b>\$ 24,298.93</b>	<b>03 Total</b>
190312-51454450-01	3/12/2019	Supply Solutions-Paper Products	\$ 60.13	75
190316-51454450-01	3/16/2019	Crystal Springs - Water	\$ 52.97	75
190322-51455740-01	3/22/2019	Mileage Reimbursement for LaDonna Coriell (February)	\$ 12.37	75
190315-51455990-01	3/15/2019	Notary Bond Reimbursement for Alex Belcher	\$ 19.00	75
		<b>911 Fund Total</b>	<b>\$ 144.47</b>	<b>75 Total</b>
190322-50504450-01	3/22/2019	West Ky Xerographics	\$ 42.48	81
190326-5160-1080-01	3/26/2019	Watch Guard	\$ 2,200.00	81
190326-5160-1080-02	3/26/2019	Watch Guard	\$ 2,240.00	81
190326-5160-1080-03	3/26/2019	watch Guard	\$ 9,160.00	81
190326-5160-1080-04	3/26/2019	Emergency Equipment Installation	\$ 735.00	81
190326-5160-1080-05	3/26/2019	emergency Equipment Installation	\$ 735.00	81
190326-5160-1080-06	3/26/2019	emergency Equipment Installation	\$ 110.00	81
190326-5160-1080-07	3/26/2019	emergency Equipment Installation	\$ 125.00	81
190326-5160-1080-08	3/26/2019	emergency Equipment Installation	\$ 40.00	81
190326-5160-1080-09	3/26/2019	Marshall County Rescue Squad	\$ 3,000.00	81

Marshall County Fiscal Court

Encumbrance Listing for Quarter Ending 3-31-19

PO #	Date	Payee	Expenditure	Fund
		<b>ABC Fund Total</b>	<b>\$ 18,387.48</b>	<b>81 Total</b>
190329-8351251990-01	3/29/2019	Randy Duke (Feb 25 - Mar 29) 85 Hrs	\$ 3,400.00	83
190329-8351255760-01	3/29/2019	Randy Duke	\$ 445.27	83
190329-8351255760-02	3/29/2019	Randy Duke	\$ 300.00	83
		<b>Building Inspection Fund Total</b>	<b>\$ 4,145.27</b>	<b>83 Total</b>
		<b>Grand Total Encumbrances for 3/31/19</b>	<b>\$ 193,936.57</b>	<b>Grand Total</b>

Submitted by:

  
 \_\_\_\_\_  
 Emily Martin, Marshall County Treasurer

Date

5/2/19