DATE: 07/31/2015 WARRANT: 073115 AMOUNT: $ 44,782.39

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ___________________________________

Board Secretary ___________________________________

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WARRANT: 073115 07/31/2015

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3851	BANKCARD CENTER	00000	37991		INV	07/25/2015	1,201.67	59355	54135	JUNE CREDIT CARD STATEMENT
3045	DOUBLE DOME SYS	00000	37992		INV	07/25/2015	419.50	59356	54136	REPAIRS TCCHS
5618	RICOH, USA INC	00000	37993		INV	07/25/2015	2,277.04	59357	54137	COPIER MAINTENANCE IMAGES
4793	AT&T MOBILITY	00000	37996		INV	07/29/2015	68.74	59360	54139	6-13/7-12-15 CELL PHONE
4793	AT&T MOBILITY	00000	37995		INV	07/29/2015	677.64	59359	54140	6-13/7-12-15 CELL PHONE
3596	ATMOS ENERGY	00000	37997		INV	07/29/2015	646.45	59361	54141	GAS SRV 6-14/7-13-15
190	ELKTON UTILITIE	00000	37998		INV	07/29/2015	2,483.97	59362	54142	WATER SRV 6-14/7-13-15
425	PENNYRILE RURAL	00000	37999		INV	07/29/2015	35,673.00	59363	54143	ELECTRIC SRV 6-16/7-16-15
3046	WALMART COMMUNI	00000	38000		INV	07/29/2015	834.42	59364	54144	CREDIT CARD BILLING
5610	WINDSTREAM	00000	38001		INV	07/29/2015	197.96	59365	54145	LONG DISTANCE 6-18/7-17-15
							44,480.39	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 073115 07/31/2015 DUE DATE: 07/31/2015

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2403 LASER COPY TECHNOLOGIE				00000		INV	07/31/2015	24736		38016	59380	
1	0951077	0444	0095	HS PRINCIP		COP RENT		40.00				
				Invoice Net				40.00				
							CHECK TOTAL		40.00			________
374 MCGEE PEST CONTROL, IN				00000		INV	07/31/2015	38014		38014	59378	
1	0011087	0425		BLDG OP		PEST CNTRL		20.00				
2	9701087	0425	0506	A/H BLDG M		PEST CNTRL		18.00				
				Invoice Net				38.00				
							CHECK TOTAL		38.00			________
590 TODD COUNTY WATER DIST				00000		INV	07/31/2015	38015		38015	59379	
1	0051087	0411		NTEBOM		WATER		96.87				
2	0151087	0411		STEBOM		WATER		127.13				
				Invoice Net				224.00				
							CHECK TOTAL		224.00			________
3 INVOICES							WARRANT TOTAL	302.00	302.00			
							CASH ACCOUNT BALANCE		3,866,868.66			

WARRANT: 073115 07/31/2015 **DUE DATE: 07/31/2015**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011087	BUILDING OPERATION 1	-001-2610-470-00-0425	-	PEST CONTROL SERVICES	20.00	-450.00
1	0051087	NTE BUILDING OPERA 1	-005-2610-470-10-0411	-	WATER/SEWAGE	96.87	7,500.00
1	0151087	STE BUILDING OPERA 1	-015-2610-470-00-0411	-	WATER/SEWAGE	127.13	10,000.00
1	0951077	HS PRINCIPALS' OFF 1	-095-2410-470-30-0444	-0095	COPIER RENTAL	40.00	400.00
1	9701087	ACADEMY HORZN BUIL 1	-970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	18.00	200.00
					FUND TOTAL	302.00	

CASH ACCOUNT 10 6101 BALANCE 3,866,868.66

WARRANT SUMMARY TOTAL 302.00

GRAND TOTAL 44,782.39

WARRANT: 073115 07/31/2015 **DUE DATE: 07/31/2015**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59378	374	MCGEE PEST CONTROL, INC.	38014		INV	07/31/2015	38.00	JUNE PEST CONTROL
59379	590	TODD COUNTY WATER DISTRICT	38015		INV	07/31/2015	224.00	WATER BILLING 6-1/7-1-
59380	2403	LASER COPY TECHNOLOGIES	38016		INV	07/31/2015	40.00	JUNE-JULY FAX
					WARRANT TOTAL		302.00	

** END OF REPORT - Generated by Amanda Jordan Hall **