DATE: 07/31/2021 WARRANT: 073121 AMOUNT: $ 1,492,167.33

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: 073121 07/31/2021

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6440	CAPITAL ONE	00000	49547		INV	06/30/2021	12.86	71202	92507	PO #10009156 NORTH TODD PI
6440	CAPITAL ONE	00000	49548		INV	06/30/2021	246.04	71203	92507	PO #22005137 SUPPLIES FOR
6440	CAPITAL ONE	00000	49549		INV	06/30/2021	178.68	71204	92507	PO #10009169
6440	CAPITAL ONE	00000	49550		INV	06/30/2021	398.64	71205	92507	PO #60001523 DOOR PRIZES T
6440	CAPITAL ONE	00000	49551		INV	06/30/2021	124.30	71206	92507	PO #10009182 SUNSCREEN FOR
225	HALEY HARDWARE	00000	49530		INV	06/30/2021	707.33	71185	92508	PO #90004675 JUNE 21 REPAI
1275	HAROLD M. JOHNS	00000	49531		INV	06/30/2021	1,440.00	71186	92509	PO #10008808 JUNE 21 LEGAL
5771	JAMES CURTIS BO	00000	49532		INV	06/30/2021	333.33	71187	92510	PO #90004510 JUNE MAINTENA
311	KENTUCKY SCHOOL	00000	49533		INV	06/30/2021	150.00	71188	92511	PO #10009006 JUNE 9, 2021
311	KENTUCKY SCHOOL	00000	49543		INV	06/30/2021	152.97	71198	92511	PO #33001654 MEDICAID BILL
6244	KONICA MINOLTA	00000	49546		INV	06/30/2021	1,363.69	71201	92512	COPIER MAINTENANCE CHARGES
3477	O. C. TANNER CO	00000	49534		INV	06/30/2021	3,107.14	71189	92513	PO #10009124
5613	RICOH USA, INC	00000	49535		INV	06/30/2021	259.52	71190	92514	PO #10008744 MAY-JUNE COPI
5563	ROTARY CLUB OF	00000	49529		INV	06/30/2021	187.50	71184	92515	PO #10009053 ROTARY DUES &
5631	THE WHEELDON CO	00000	49536		INV	06/30/2021	506.00	71191	92516	PO #90004467
6337	WRANGLER HOLDCO	00000	49544		INV	06/30/2021	2,660.67	71199	92517	PO #90004491 JUNE 2021 SAN
4793	AT&T MOBILITY	00000	49554		INV	07/31/2021	359.44	71209	92518	JUNE FIRST RESPONDERS CELL
1394	TODD COUNTY SHE	00000	49553		INV	07/31/2021	735.18	71208	92519	JUNE COMMISSION ON TELECOM
3379	AMAZON	00000	49577		INV	07/31/2021	197.04	71233	92540	PO # 60001525 DEO, BATTERI
3596	ATMOS ENERGY	00000	49582		INV	07/31/2021	878.30	71238	92541	PO #90004411 JUN-JULY 2021
3851	BANKCARD CENTER	00000	49578		INV	07/31/2021	615.00	71234	92542	PO #10009212 IDENTIGO BACK
3851	BANKCARD CENTER	00000	49579		INV	07/31/2021	227.92	71235	92542	PO #10009075 V GLASS RETIR
3851	BANKCARD CENTER	00000	49580		INV	07/31/2021	27.30	71236	92542	PO #10009181 INCIDENTAL EX
3851	BANKCARD CENTER	00000	49581		INV	07/31/2021	1,252.80	71237	92542	PO #10009175 6/27-6/30/21
6461	ALLIED TECHNOLO	00000	49597		INV	07/31/2021	14,810.00	71253	92543	PO #10009111 HEATER MATERI
6460	BAYLOR COMMERCI	00000	49593		INV	07/31/2021	27,933.00	71249	92544	PO #10009121 DOOR HARDWARE
6460	BAYLOR COMMERCI	00000	49594		INV	07/31/2021	34,823.00	71250	92544	PO #10009120 DOOR HARDWARE
6460	BAYLOR COMMERCI	00000	49595		INV	07/31/2021	86,463.00	71251	92544	PO #10009116 HOLLOW METAL
6460	BAYLOR COMMERCI	00000	49596		INV	07/31/2021	41,615.00	71252	92544	PO #10009099 DOOR HARDWARE
3452	CENTRAL SCREEN	00000	49592		INV	07/31/2021	4,860.00	71248	92545	REISSUE CK #92456 CREDIT G
6459	GRAYBAR ELECTRI	00000	49598		INV	07/31/2021	7,965.26	71254	92546	PO #10009114 ELECTRICAL EQ
3194	THERMAL EQUIPME	00000	49588		INV	07/31/2021	230,325.50	71244	92547	PO #10009110 GPS EQUIPMENT
3194	THERMAL EQUIPME	00000	49589		INV	07/31/2021	111,178.77	71245	92547	PO #10009105 GPS FOR EQUIP
3194	THERMAL EQUIPME	00000	49590		INV	07/31/2021	38,000.00	71246	92547	PO #10009123 GPS FOR EQUIP
3194	THERMAL EQUIPME	00000	49591		INV	07/31/2021	38,000.00	71247	92547	PO #10009122 I TOUCH MANAG
6078	WINSUPPLY OWENS	00000	49599		INV	07/31/2021	48,029.43	71255	92548	PO #10009101 PLUMBING SUPP
6460	BAYLOR COMMERCI	00000	49600		INV	07/31/2021	5,571.00	71256	92549	PO #10009106 DOOR HARDWARE
6430	GRAF CONSTRUCTI	00000	49602		INV	07/31/2021	776,471.72	71258	92550	GENERAL CONTRATOR PMT #2
3194	THERMAL EQUIPME	00000	49601		INV	07/31/2021	10,000.00	71257	92551	PO #10009108 ITOUCH MANAGE

1,492,167.33 CASH ACCOUNT 10 6101 TOTAL

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 073121 07/31/2021 DUE DATE: 07/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

** END OF REPORT - Generated by Keylie Fears **