

ORDERS OF THE TREASURER

DATE: 05/11/2026 WARRANT: 05112026 AMOUNT: \$ 39,936.77

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 _____

PREPAID INVOICE LIST

WARRANT: 05112026 05/11/2026

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
4793	AT&T MOBILITY	00000	60578	16404	INV	05/11/2026	899.71	82542	98026	MARCH CELL PHONE SERVICE
6917	MULTI SERVICE	00001	60579	70000070	INV	05/11/2026	172.26	82543	98027	AG Day Food/Snacks/Room De
1394	TODD COUNTY SHE	00000	60580	10000625	INV	05/11/2026	38,864.80	82544	98028	1ST QTR SRO PAYMENT
							39,936.77		CASH ACCOUNT 10	6101 TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 05112026 05/11/2026

DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Denise Dossett **