

Disbursements subject to Board approval since previous Board Meeting January 29, 2026

Date	Check#	Payee	Description	Amount
2/19/2026	3645 BOM	AT&T	M'ville office phone/fax/U-verse	\$171.54
2/24/2026	3646 BOM	Texas Local News	Public Notice for Rules Hearing	\$192.00
2/24/2026	3647 BOM	Capitol One Business*	various office expenses	\$1,735.05
2/24/2026	3648 BOM	David M. Bailey	Mileage Reimbursement 2/2026	\$316.83
2/24/2026	3649 BOM	David M. Bailey	Comp & Ret. Allowance - 2/2026	\$8,892.15
2/24/2026	3650 BOM	David M. Bailey	Insurance Allowance - 2/2026	\$387.00
2/24/2026	3651 BOM	AT&T Mobility	GM cell phone	\$118.32
3/20/2026	3652 BOM	Texas 4-H Youth Develop.	2026 4-H Water Ambassador program	\$2,500.00
3/20/2026	3653 BOM	Graves, Dougherty, Hearon	Legal Expense	\$2,800.00
3/20/2026	3654 BOM	Intera, Incorporated	Inv# 02-26-101 for Hydro services	\$2,534.00
3/20/2026	3655 BOM	AT&T	M'ville office phone/fax/U-verse	\$171.54
3/20/2026	3656 BOM	David M. Bailey	Mileage Reimbursement - 3/2026	\$435.00
3/20/2026	3657 BOM	David M. Bailey	Comp & Ret. Allowance - 3/2026	\$8,892.15
3/20/2026	3658 BOM	David M. Bailey	Insurance Allowance - 3/2026	\$387.00
3/23/2026	3659 BOM	Capitol One Business*	various office expenses	\$59.48
3/26/2026	3660 BOM	AT&T Mobility	GM cell phone	\$101.69
4/22/2026	3661 BOM	AT&T	M'ville office phone/fax/U-verse	\$171.35
4/22/2026	3662 BOM	Capitol One Business*	various office expenses	\$1,209.91
4/28/2026	3663 BOM	Freestone Recorder/Chron	1 yr subscription renewal	\$51.00
4/28/2026	3664 BOM	Madisonville Meteor	Public Notice for Board Meeting	\$87.00
4/28/2026	3665 BOM	Intera, Incorporated	Inv# 03-26-123 for hydro services	\$1,028.50
4/28/2026	3666 BOM	AT&T Mobility	GM cell phone	\$101.61
4/28/2026	3667 BOM	David M. Bailey	Mileage Reimbursement - 4/2026	\$442.25
4/28/2026	3668 BOM	David M. Bailey	Comp & Ret. Allowance - 4/2026	\$8,892.15
4/28/2026	3669 BOM	David M. Bailey	Insurance Allowance - 4/2026	\$387.00
<b>Total</b>				<b>\$42,064.52</b>
<b>BOM - The Bank of Madisonville</b>				

**Capitol One Business\* Card Expenses:**

1/13/2026	Office Depot, Huntsville	Supplies	\$90.62
1/13/2026	Office Depot, Huntsville	Supplies (copy of Rules)	\$392.73
1/20/2026	Palmer's Rest, San Marcos	Meal during TAGD meeting	\$96.64
1/21/2026	Embassy Suites, San Marcos	Lodging for TAGD meeting	\$186.88
1/21/2026	Office Depot, Huntsville	Coloring Book copies	\$860.59
1/28/2026	USPS, Madisonville	Postage	\$6.08
1/29/2026	USPS, Madisonville	Postage	\$20.85
1/30/2026	Country Cousins, Centerville	Meal following Board meeting	\$64.43
1/30/2026	USPS, Madisonville	Postage	\$3.26
2/4/2026	Schlotsky's, Huntsville	Meal following Region H mtg	\$12.97
2/11/2026	USPS, Madisonville	Postage	\$10.48
2/18/2026	Office Depot, Huntsville	Awards program renewal	\$49.00
3/16/2026	Office Depot, Huntsville	Supplies	\$51.43
3/18/2026	TAGD	GW Summit registration	\$510.00
3/24/2026	Shaw's Grill, Granbury	Meal during TAGD meeting	\$63.05
3/25/2026	Hilton Inn, Granbury	Lodging for TAGD meeting	\$388.35
3/26/2026	USPS, Madisonville	Postage	\$78.00
4/1/2026	Lone Star Florist, Franklin	Flowers for Hedrick funeral	\$119.08
<b>Total</b>			<b>\$3,004.44</b>

  
 John Fryer, President

  
 William Parten, Secretary