Disbursements subject to Board approval since previous Board Meeting April 28, 2026

Date	Check#	Payee	Description	Amount
5/22/2026	3670 BOM	AT&T	M'ville office phone/fax/U-verse	$171.35
5/26/2026	3671 BOM	Intera, Incorporated	Inv #04-26-153 for Hydro services	$2,835.00
5/26/2026	3672 BOM	AT&T Mobility	GM cell phone	$101.61
5/26/2026	3673 BOM	David M. Bailey	Mileage Reimbursement - 5/2026	$121.80
5/26/2026	3674 BOM	David M. Bailey	Comp & Ret. Allowance - 5/2026	$8,892.15
5/26/2026	3675 BOM	David M. Bailey	Insurance Allowance - 5/2026	$387.00
5/26/2026	3676 BOM	Capitol One Business*	various office expenses	$59.48
Total				**$12,568.39**
BOM - The Bank of Madisonville				

Capitol One Business* Card Expenses:

4/20/2026	Office Depot, Huntsville	Supplies	$170.39
4/20/2026	TAGD	PFIA Training registration	$175.00
4/20/2026	TAGD	Business meeting registration	$205.00
4/28/2026	The Butchers Choice Rest	Meal following Board meeting	$260.83
5/4/2026	USPS, Madisonville	Postage	$31.44
5/6/2026	Schlotzsky's, Huntsville	Meal following Region H mtg	$12.97
Total			**$855.63**

John F. Fryer

John Fryer, President

William Parten, Secretary