

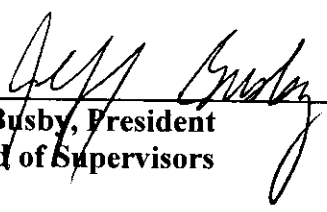
**ORDER: AUTHORIZE RECONCILIATION OF EXPENSES AND
REPLENISHMENT OF PETTY CASH ACCOUNT FOR GENERAL
OFFICE EXPENSES, VEHICLE TAGS, TITLES, ETC. IN THE
AMOUNT OF \$2,000.00**

Motion was made by Chad McLarty, duly seconded by David Rikard, to authorize reconciliation of expenses and replenishment of petty cash account for general office expenses, vehicle tags, titles, etc. in the amount of \$2,000.00.


The vote on the motion was as follows:

Supervisor Kevin Frye, voted yes
Supervisor Jeff Busby, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Busby, declared the motion carried, this the 5th day of November, 2018.



Jeff Busby, President
Board of Supervisors



Sherry Wall, Chancery Clerk

Petty Cash Account

Date	Balance	Description	Memo
1/30/2017	\$ 294.45	balance	
2/8/2017	\$ (36.00)	ck 304	Dept of Revenue - 3 SO tags
2/8/2017	\$ (12.00)	ck 305	Dept of Revenue Road Dept Tag
2/15/2017	\$ (12.00)	ck 306	Dept of Revenue Road Dept Tag
2/15/2017	\$ 700.00	Deposit	replenishment
2/22/2017	\$ (12.00)	ck 307	Dept of Revenue Road Dept Tag
2/24/2017	\$ (16.00)	ck 308	Dept of Revenue SO tag
2/28/2017	\$ 0.02	Interest	
3/9/2017	\$ (36.00)	ck 309	Department of Revenue tag
3/9/2017	\$ (12.00)	ck 310	Dept of Revenue Drug Court Tag
3/21/2017	\$ (14.75)	ck 311	Department of Revenue tag renewal
3/22/2017	\$ (12.00)	ck 312	Dept of Revenue tag
3/31/2017	\$ 0.04	Interest	
4/7/2017	\$ (12.00)	ck 313	Dept of Revenue Road Dept Tag
4/28/2017	\$ 0.03	Interest	
5/19/2017	\$ (12.00)	ck 314	Dept of Revenue Coroner Tag
5/31/2017	\$ 0.04	Interest	
6/30/2017	\$ 0.03	Interest	
7/6/2017	\$ (748.86)	ck 318	to close Regions Account and open Trustmark
7/13/2017	\$ (44.25)	ck 319	Department of Revenue
7/13/2017	\$ (14.75)	ck 320	Department of Revenue
Regions Account Closed			
6/6/2017	\$ (20.80)	debit	order checks
7/6/2017	\$ 748.86	deposit	To open new account at Trustmark Bank
10/2/2017	\$ (20.00)	ck 1001	Abbeville Market - Solid Waste Reimbursement for Fuel
10/4/2017	\$ (14.75)	ck 1002	Department of Revenue SO tag
10/31/2017	\$ 1.32	Interest	
11/20/2017	\$ (10.00)	ck 1003	Tax Collector for Tag
11/27/2017	\$ (12.00)	ck 1004	Department of Revenue Solid Waste Tag
11/30/2017	\$ 0.17	Interest	
12/7/2017	\$ (10.00)	ck 1005	Tax Collector for Tag
12/8/2017	\$ (12.00)	ck 1006	Department of Revenue Solid Waste Tag
1/5/2018	\$ (12.00)	ck 1007	Department of Revenue
2/27/2018	\$ (12.00)	ck 1008	Department of Revenue Road Dept Tag
3/7/2018	\$ (44.25)	ck 1009	Department of Revenue 3 SO tags
3/27/2018	\$ (12.00)	ck 1010	Department of Revenue EMA Tag
4/4/2018	\$ (12.00)	ck 1011	Department of Revenue SO tag
4/4/2018	\$ (14.75)	ck 1012	Department of Revenue unmarked SO Tag
4/4/2018	\$ (36.00)	ck 1013	Department of Revenue 3 SO tags
4/17/2018	\$ (24.00)	ck 1014	Department of Revenue 2 Road Dept Tags
5/18/2018	\$ (29.50)	ck 1015	Department of Revenue 2 SO tags
5/18/2018	\$ (14.75)	ck 1016	Motor Vehicle Services tag
5/18/2018	\$ (12.00)	ck 1017	Department of Revenue SO tag
6/15/2018	\$ (12.00)	ck 1018	Department of Revenue SO tag

7/6/2018	\$	(12.00)	ck 1019	Department of Revenue SO tag
7/23/2018	\$	(16.00)	ck 1020	Department of Revenue transfer SO tag
7/27/2018	\$	(12.00)	ck 1021	Department of Revenue SW tag
7/30/2018	\$	(107.00)	ck 1022	Circle K - Solid Waste Fuel
9/20/2018	\$	(16.00)	ck 1023	Department of Revenue SO Tag
9/20/2018	\$	(12.00)	ck 1024	Department of Revenue SO Tag
10/8/2018	\$	(100.00)	ck 1025	APA MS Treasurer - Planning Commission Registration for
10/8/2018	\$	(50.00)	ck 1026	APA MS Treasurer - Planning Commission Registration for

\$ 90.55 << Balance of Petty Cash Account 10/31/18