

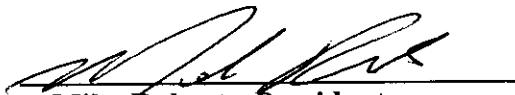
**ORDER: AUTHORIZE RECONCILIATION OF EXPENSES AND
REPLENISHMENT OF PETTY CASH ACCOUNT FOR GENERAL
OFFICE EXPENSES, VEHICLE TAGS, TITLE, ETC. IN THE
AMOUNT OF \$2,000.00**

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

The vote on the motion was as follows:

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 20th day of April, 2020.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

Petty Cash Account

Date	Balance	Description	Memo
10/31/2018	\$ 90.55	balance	
11/8/2018	\$ 2,000.00	deposit	replenish account
11/20/2018	\$ (12.00)	ck 1027	DOR for solid waste tag
11/30/2018	\$ 1.18	interest	Trustmark
12/18/2018	\$ (380.00)	ck 1028	registration fees- fire
12/19/2018	\$ (10.00)	ck 1029	DOR title application- fire
12/27/2018	\$ (12.00)	ck 1030	DOR for fd tag
12/27/2018	\$ (12.00)	ck 1031	DOR for county tag
12/31/2018	\$ 1.45	interest	Trustmark
1/9/2019	\$ 12.00	deposit	cashiers check
1/10/2019	\$ (16.00)	ck 1032	DOR tag- undercover sheriff
1/9/2019	\$ (12.00)	ck 1033	DOR government tag
1/9/2019	\$ (12.00)	ck 1034	DOR for solid waste tag
1/16/2019	\$ (12.00)	ck 1035	refund solid waste
1/16/2019	\$ (165.66)	ck 1036	trailer tag- road dept
1/31/2019	\$ 1.19	interest	Trustmark
2/20/2019		ck 1037	VOIDED
2/28/2019	\$ 1.01	interest	Trustmark
3/13/2019	\$ (32.00)	ck 1038	DOR tag- undercover sheriff
3/18/2019	\$ (16.00)	ck 1039	DOR tag- undercover sheriff
3/15/2019	\$ (31.74)	ck 1040	shipping
3/15/2019	\$ (31.74)	ck 1041	shipping
3/26/2019	\$ (10.00)	ck 1043	DOR title- SW
3/31/2019	\$ 1.07	interest	Trustmark
4/5/2019	\$ (12.00)	ck 1042	DOR for SW tag
4/8/2019	\$ (16.00)	ck 1044	DOR tag renewal- Sheriff
4/30/2019	\$ 0.98	interest	Trustmark
5/2/2019	\$ (78.00)	ck 1045	replacement title applications
5/2/2019	\$ (39.00)	ck 1046	replacement title application
5/2/2019	\$ (12.00)	ck 1047	DOR for road dept tag
5/8/2019	\$ (32.00)	ck 1048	DOR tag renewal- Sheriff
5/31/2019	\$ 0.89	interest	Trustmark
	\$ 1,156.18		
6/6/2019	\$ 1,156.18	deposit	open account- First National Bank
6/30/2019	\$ 1.81	interest	First National Bank
7/3/2019	\$ (520.00)	ck 1002	Avator,LLC c/o SKL Investments
7/17/2019	\$ (71.55)	ck 1003	reimburse for SW gas
7/31/2019	\$ 1.40	interest	First National Bank
8/30/2019	\$ 1.10	interest	First National Bank
9/18/2019	\$ (16.00)	ck 1004	DOR- SO tag
9/30/2019	\$ 0.17	deposit	emptied Trustmark account
9/30/2019	\$ 1.07	interest	First National Bank
10/8/2019	\$ (10.00)	ck 1005	tax collector- title

10/8/2019	\$	(12.00)	ck 1006	DOR- title application
10/23/2019	\$	(60.00)	ck 1007	DOR- 2 FD/ 3 SO tags
10/23/2019	\$	(32.00)	ck 1008	DOR- 2 UC SO tags
10/23/2019	\$	(12.00)	ck 1009	DOR- road dept
10/31/2019	\$	1.04	interest	First National Bank
11/18/2019	\$	(24.00)	ck 1010	DOR- 2 tags
11/18/2019	\$	(12.00)	ck 1011	DOR
12/16/2019			ck 1012	VOIDED
12/16/2019	\$	(24.00)	ck 1013	DOR- SW tag
12/16/2019	\$	(20.00)	ck 1014	tax collector- title
12/16/2019	\$	(16.00)	ck 1015	DOR
1/9/2020	\$	(12.00)	ck 1016	DOR- RD tag
1/24/2020	\$	(20.00)	ck 1017	Jody Harrison- reimbursement
2/6/2020	\$	(16.00)	ck 1018	DOR- SO tag
2/18/2020	\$	(12.00)	ck 1019	DOR- Drug Ct tag
4/16/2020	\$	(12.00)	ck 1020	DOR- RD tag
4/16/2020	\$	(154.57)	ck 1021	Laf Tax Collector- 2 FD tags
11/31/2019	\$	0.80	interest	First National Bank
12/31/2019	\$	0.75	interest	First National Bank
1/31/2020	\$	0.65	interest	First National Bank
2/29/2020	\$	0.55	interest	First National Bank
3/31/2020	\$	0.54	interest	First National Bank
	\$	109.94	<< Balance of Petty Cash Account 4/20/2020	