

**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**

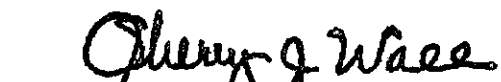
Motion was made by Brent Larson, duly seconded by Larry Gillespie, to authorize reconciliation of expenses and replenishment of petty cash account for general office expenses, vehicle tags, title, etc. in the amount of \$2,000.00.

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 2<sup>nd</sup> day of October, 2023.

  
\_\_\_\_\_  
Mike Roberts, President  
Board of Supervisors

  
\_\_\_\_\_  
Sherry Wall, Chancery Clerk

## Petty Cash Account

| Date       | Balance     | Description | Memo                        |
|------------|-------------|-------------|-----------------------------|
| 4/30/2020  | \$ 2,111.58 | balance     |                             |
| 5/11/2020  | \$ (24.00)  | 1023        | DOR tag- SO                 |
| 5/13/2020  | \$ (12.00)  | 1022        | DOR tag B&G                 |
| 5/14/2021  | \$ (24.00)  | 1024        | DOR tag- SO                 |
| 5/20/2021  | \$ 471.00   | deposit     | cash deposit                |
| 5/20/2020  | \$ (471.00) | 1025        | coroner                     |
| 5/29/2020  | \$ 4.24     | interest    | First National Bank         |
| 6/12/2020  | \$ (24.00)  | 1026        | DOR tag- SW                 |
| 6/23/2020  | \$ (35.40)  | 1027        | 2 FD boat registrations     |
| 6/23/2020  |             | 1028        | DOR tag- SO                 |
| 6/30/2020  | \$ 3.88     | interest    | First National Bank         |
| 7/13/2020  | \$ (12.00)  | 1029        | DOR tag- building Inspector |
| 7/27/2020  | \$ (16.00)  | 1030        | DOR tag- SO                 |
| 7/31/2020  | \$ 3.98     | interest    | First National Bank         |
| 8/7/2020   | \$ (39.00)  | 1031        | DOR- title replacement      |
| 8/14/2020  | \$ (39.00)  | 1032        | DOR- title replacement      |
| 8/21/2020  | \$ 490.00   | deposit     | cash deposit                |
| 8/21/2020  | \$ (490.00) | 1034        | coroner                     |
| 8/26/2020  | \$ (20.00)  | 1035        | tax collector- 2 SW titles  |
| 8/31/2020  | \$ 3.90     | interest    | First National Bank         |
| 9/11/2020  | \$ (96.00)  | 1036        | DOR- 8 title apps- SO       |
| 9/30/2020  | \$ 3.53     | interest    | First National Bank         |
| 10/7/2020  | \$ (24.00)  | 1037        | DOR- 2 SO tags              |
| 10/31/2020 | \$ 3.46     | interest    | First National Bank         |
| 11/18/2020 | \$ (14.75)  | 1038        | DOR- UM- SO tag             |
| 11/30/2020 | \$ 3.33     | interest    | First National Bank         |
| 12/31/2020 | \$ 3.45     | interest    | First National Bank         |
| 1/27/2021  | \$ (100.12) | 1039        | Tax Collector- RD           |
| 1/27/2021  | \$ (26.75)  | 1040        | DOR- EMA tag                |
| 1/29/2021  | \$ 3.41     | interest    | First National Bank         |
| 2/23/2021  |             | 1041        | VOIDED                      |
| 2/26/2021  | \$ 2.88     | interest    | First National Bank         |
| 3/18/2021  | \$ (24.00)  | 1042        | DOR- 2 EMA tags             |
| 3/22/2021  | \$ (84.00)  | 1043        | DOR- tags 5 Rd, 2 SO        |
| 3/31/2020  | \$ 3.19     | interest    | First National Bank         |
| 4/13/2021  | \$ (12.00)  | 1044        | DOR- SO tag                 |
| 4/13/2021  | \$ (24.00)  | 1045        | DOR- 2 SO tags              |
| 4/26/2021  | \$ -        | 1046        | DOR- 3 SO tags              |
| 4/30/2021  | \$ 2.91     | interest    | First National Bank         |
|            |             | 1047        |                             |
| 5/31/2021  | \$ 1.51     | interest    | First National Bank         |
| 8/17/2021  | \$ (24.00)  | 1048        | DOR - 2 Road Tags           |
| 8/31/2021  | \$ 0.32     | interest    | First National Bank         |
| 9/30/2021  | \$ 0.30     | interest    | First National Bank         |

|            |    |          |          |                                           |
|------------|----|----------|----------|-------------------------------------------|
| 10/1/2021  | \$ | (59.00)  | 1049     | Dor -4 SO tags                            |
| 10/19/2021 | \$ | (88.00)  | 1050     | Dor - 5 SO, 1 EMA, 1 EMS tag              |
| 10/29/2021 | \$ | 0.31     | interest | First National Bank                       |
| 11/15/2021 | \$ | (44.25)  | 1051     | DOR 3 So tags                             |
| 11/15/2021 | \$ | (12.00)  | 1052     | DOR 1EMA tag                              |
| 11/16/2021 | \$ | (25.00)  | 1053     | US Post Office Youth Court                |
| 11/30/2021 | \$ | 0.27     | interest | First National Bank                       |
| 12/22/2021 | \$ | (450.00) | 1054     | Glock Inc. Tony Carleton Training SO      |
| 12/31/2021 | \$ | 0.24     | interest | First National Bank                       |
| 1/4/2022   | \$ | (14.75)  | 1055     | DOR - So tag (Joey)                       |
| 1/31/2022  | \$ | (48.00)  | 1056     | Dor 3 road, 1 fire dept                   |
| 1/31/2022  | \$ | 0.17     | interest | First National Bank                       |
| 2/10/2022  | \$ | (20.00)  | 1057     | Lafayette County Tax Collector            |
|            |    |          | 1058     | VOIDED                                    |
| 2/11/2022  | \$ | (8.70)   | 1059     | USPS Postage                              |
| 2/28/2022  | \$ | 0.15     | interest | First National Bank                       |
| 3/24/2022  | \$ | (72.00)  | 1060     | DOR - 6 SO tags                           |
| 3/24/2022  | \$ | (10.00)  | 1061     | Lafayette County Tax Collector            |
| 3/25/2022  | \$ | (597.05) | 1062     | Allen Rose - Road Reimbursement           |
| 3/31/2022  | \$ | 0.21     | interest | First National Bank                       |
| 4/8/2022   | \$ | 2,000.00 | deposit  | replenish                                 |
| 4/30/2022  | \$ | 0.68     | interest | First National Bank                       |
| 5/10/2022  | \$ | (20.00)  | 1063     | Tax Collector 1 EMA, 1 SO                 |
| 5/11/2022  | \$ | (48.00)  | 1064     | DOR 1 EMA, 2 So, 1 Road                   |
| 5/19/2022  | \$ | (80.00)  | 1065     | Jazmine Jones, juror we paid wrong vendor |
| 5/31/2022  | \$ | 1.04     | interest | First National Bank                       |
| 6/30/2022  | \$ | 0.95     | interest | First National Bank                       |
| 7/26/2022  | \$ | (24.00)  | 1066     | DOR 2 SO tags                             |
| 7/27/2022  | \$ | (434.79) | 1067     | Lafayette County Tax Collector            |
| 7/31/2022  | \$ | 0.93     | interest | First National Bank                       |
| 8/12/2022  | \$ | (12.00)  | 1068     | DOR SW tag                                |
| 8/27/2022  | \$ | (100.00) | 1069     | LCVFD - Jimmy Allgood Donation erroneous  |
| 8/26/2022  | \$ | (60.00)  | 1070     | DOR 5 SO tags                             |
| 8/31/2022  | \$ | 0.73     | interest | First National Bank                       |
| 9/20/2022  | \$ | (20.00)  | 1071     | Lafayette County Tax Collector            |
| 9/20/2022  | \$ | (14.75)  | 1072     | DOR - 1 SO tag                            |
| 9/20/2022  | \$ | (12.00)  | 1073     | DOR -1 SW tag                             |
| 9/30/2022  | \$ | 0.67     | interest | First National Bank                       |
|            |    |          | 1074     | VOIDED                                    |
| 10/6/2022  | \$ | (153.95) | 1075     | Scott Mills - reimburse for Range Wifi    |
| 10/26/2022 | \$ | (48.00)  | 1076     | DOR 3 So tags                             |
| 10/27/2022 | \$ | (14.75)  | 1077     | DOR 1 So tag                              |
| 10/27/2022 | \$ | (12.00)  | 1078     | DOR 1 EMA tag                             |
| 10/31/2022 | \$ | 0.56     | interest | First National Bank                       |
| 11/30/2022 | \$ | 0.22     | interest | First National Bank                       |
| 11/30/2022 | \$ | 0.28     | interest | First National Bank                       |
| 12/6/2022  | \$ | (150.00) | 1079     | Debra Standard                            |

[illegible]