# ORDER: APPROVE REIMBURSEMENT TO THE TAX COLLECTOR IN THE AMOUNT OF \$564.84 FOR PREVIOUSLY WRITTEN OFF CHECKS

Motion was made by Brent Larson, duly seconded by Larry Gillespie, to approve reimbursement to the Tax Collector in the amount of \$564.84 for previously written off checks.

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 November, 2020.

Mike Roberts, President Board of Supervisors Sherry Wall Chancery Clerk

#### Sylvia Baker

Lafayette County Assessor - Collector 300 North Lamar, Ste 103 Oxford, Ms 38655

October 16, 2020

To the Board of Supervisors & County Administrator;

I have attached an affidavit and request for 2 exchange checks # 1018 & #1019, written to Christopher Maroney, on July 8, 2019, by our office. The Check List of the Over 1 Year is also attached with the two first checks being the ones requested. Shelia tried contacting him regarding the two checks, in July, August and September, prior to the End of Year, leaving messages for him to call our office regarding the checks, with no response.

Yesterday, October 15, he returned the call, requesting a refund of another check be written to him. She explained to him that they were turned over to the Board as of September 30, for the End of the Year process, because they were over 1 year and had not been cashed.

He claimed they were in the process of moving to Ms, he is a Marine and lost the checks. He does recall being given the checks to him by us, and could not find them.

Shelia informed him of the process, that there would be a \$30.00 stop payment fee for each check in order for a refund and he agreed to deduct that amount and a new payment be issued to him.

Please refund our account in the amount of \$624.84 minus the \$60.00 charge, which is \$564.84.

Thank you,

Sylvia Baker

SK

The State of Mississippi	,	)
		) S.S.
County of Lafayette		)

- I, Christopher Maroney, of Oxford, in Lafayette, Mississippi, MAKE OATH AND SAY THAT:
- 1. I received checks #1018 in the amount of \$310.17 and #1019 in the amount of 314.67 on 8 July 2019.
- 2. After a confirmation review of my bank statements, I have verified checks #1018 and #1019 were not deposited or cashed.
- 3. I am unable to locate the physical copies of checks #1018 and #1019. I ask that a stop payment be issued for both checks #1018 and #1019 and new payment issued to me.

STATE OF MISSISSIPPI

COUNTY OF LAFAYETTE

SUBSCRIBED AND SWORN TO BEFORE ME, on the 16th day of October, 2020

Signature

(Seal)

**NOTARY PUBLI** 

My Commission expires:

ID # 125565

ommission Expirer Sept. 30, 2022 Christopher Maroney

### Sylvia J. Baker

## ASSESSOR/TAX COLLECTOR-LAFAYETTE COUNTY 300 NORTH LAMAR SUITE 103 OXFORD MS 38655

PHONE: (662) 264-5562 (662) 234-6006 FAX: (662) 238-7992

September 30, 2020

The following is a list of checks over one year old or that we have tried to contact prior to closing this bank account and that have not cleared the bank:

#### Sylvia's FNB Checking Account:

Date Written	Check#	Amount
07/08/2019	1018	\$ 310.17
07/08/2019,	1019	\$ 314.67
8/27/2019	1068	\$ 227.06
	•	

TOTAL

\$ 851.90