

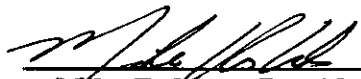
**ORDER: APPROVE WRITE-OFF OF OUTSTANDING CHECKS ON BOTH
LAFAYETTE COUNTY'S GENERAL FUND ACCOUNT AND
LAFAYETTE COUNTY'S PAYROLL ACCOUNT THAT
ARE OVER 1 YEAR OLD**

Motion was made by Chad McLarty, duly seconded by Brent Larson, to approve write-off of outstanding checks on both Lafayette County's General Fund Account and Lafayette County's Payroll Account that are over 1 year old.

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 1th day of August, 2022.



Mike Roberts, President
Board of Supervisors



Sherry Wall, Chancery Clerk



MARGARET G. BANKSTON

Lafayette County

Comptroller

Post Office Box 1240, Oxford, Mississippi

662-234-6123

Fax 662-234-5402

Email: mbankston@lafayettecoms.com

Board of Supervisors:

I am requesting permission to write off checks on both Lafayette County's General Fund Account and Lafayette County's Payroll Account that are over 1 year old. A complete list is attached.

Sincerely,

Margaret Bankston

Comptroller

GENERAL FUND ACCOUNT:

FUND	PAYABLE TO:	DATE	CK #	AMOUNT
1	SHELY L. SHOWS	5/6/2019	35997	\$ 80.00
1	LESLEY L. SPENCE	5/6/2019	36001	\$ 48.40
1	ABSOLUTE PRINT SOLUTIONS	7/15/2019	37019	\$ 6,253.82
1	JESSICA MCPHAIL	7/15/2019	37060	\$ 50.00
1	VAN SWEARINGEN	8/19/2019	37512	\$ 37.06
1	VAN SWEARINGEN	8/19/2019	37611	\$ 160.00
1	ALISHA L CAMPBELL	9/3/2019	37747	\$ 40.00
1	JOHN D ALLEN	11/4/2019	38781	\$ 45.40
1	SAMUEL R STRINGFELLO	11/4/2019	38827	\$ 1.80
1	SANDERS WATER ASSOCIATION	11/18/2019	39127	\$ 23.00
1	HALLOCK, MICHAEL J	12/2/2019	39581	\$ 40.00
1	POMFREY, MELVIN R. JR.	12/2/2019	39618	\$ 44.20
1	WATKINS, ALLISON S	1/6/2020	39803	\$ 120.00
1	AT & T	1/6/2020	39810	\$ 94.10
1	ALLEN, CHRISTOPHER	2/3/2020	40211	\$ 40.00
1	ALLEN, CURTIS	2/3/2020	40212	\$ 40.00
1	LOWE, BARBARA	2/3/2020	40286	\$ 40.00
1	MITCHELL, JANELL	2/3/2020	40296	\$ 49.00
1	PARKER, WILLIAM	2/3/2020	40304	\$ 40.00
1	KNIGHT, DENNIS	2/18/2020	40554	\$ 49.00
1	HOUSE OF GRACE, INC	3/2/2020	40808	\$ 300.00
1	NELL GREEN	4/6/2020	41214	\$ 29.90
1	JIM STEPHENS	4/6/2020	41297	\$ 50.25
1	LAUREN ROGERS	4/6/2020	41378	\$ 140.00
1	WILLIAM SANDERS	4/6/2020	41379	\$ 150.00
1	LEFLORE COUNTY JUVENILE CENTER	5/18/2020	41860	\$ 10.00
1	PILEUM CORPORATION	6/15/2020	42239	\$ 340.00
1	JAMES DELBRIDGE	7/6/2020	42384	\$ 32.89
1	LEFLORE COUNTY JUVENILE CENTER	8/17/2020	42978	\$ 25.00
1	QUARTERMASTER, INC.	9/8/2020	43255	\$ 218.94
1	KNIGHT, DENNIS	9/21/2020	43629	\$ 245.00
1	OMAR AHMED	11/2/2020	43990	\$ 562.00
1	KAYLA M. CARROTHERS	11/2/2020	44188	\$ 40.00
1	LAWANDA D. IVY	11/2/2020	44202	\$ 40.00
1	JON S.D. WILLIAMS	11/2/2020	44224	\$ 40.00
1	LAUREN ROGERS	11/16/2020	44553	\$ 215.00
1	RLK LANDSCAPES LLC	1/19/2021	45311	\$ 600.00
1	KENT, JASON	5/3/2021	46316	\$ 270.00
1	ALLISON R. HOWELL	6/7/2021	46696	\$ 40.00
1	ANDREW H. KING	6/7/2021	46701	\$ 40.00
1	IAN E. SADLER	6/7/2021	46723	\$ 40.00
1	IVY P. WAY	6/7/2021	46733	\$ 40.00
1	DAVID O. BELL	7/6/2021	47163	\$ 1,500.00
1	MAX DAVIS HIPPI	7/19/2021	47367	\$ 184.00
1	MAXWELL E LOMAX	3/15/2021	245997	\$ 47.20

1	DEBERTHA L MAYES	3/15/2021	246000	\$	44.20
1	JON C MAYNARD	3/15/2021	246001	\$	40.00
27	CHRIS MCCALLISTER	6/17/2019	36725	\$	65.82
27	WESTON BLAKE MCCOY	3/2/2020	40871	\$	386.60
97	ANDERSON, TAYLOR	4/20/2020	41587	\$	29.30
97	AMAZON.COM/GE MONEY BANK	5/3/2021	46381	\$	-
97	JOHN-RAY SOCKWELL	6/7/2021	46867	\$	143.92
106	PATRICK MASTRO	7/20/2020	42692	\$	75.00
106	TAYLOR MCKENZIE ANDERSON	12/21/2020	44950	\$	575.00
106	LARRY M. BROWN	12/21/2020	44960	\$	100.00
106	STEPHEN A. CALI	12/21/2020	44962	\$	12.50
106	JACOB REED CLEMONS	12/21/2020	44967	\$	75.00
106	KEITH EDWARDS	12/21/2020	44969	\$	50.00
106	ALLEN CHRISTOPHER GAFFORD	12/21/2020	44973	\$	12.50
106	TRACY HOLCOMB	12/21/2020	44977	\$	12.50
106	DALTON C. JOHNSON	12/21/2020	44979	\$	37.50
106	RANDY R. JONES	12/21/2020	44981	\$	12.50
106	JASON OLTON KENT	12/21/2020	44982	\$	200.00
106	GATLIN ROSS MACKIE	12/21/2020	44985	\$	25.00
106	JOSEPH G. MCBRIDE	12/21/2020	44989	\$	37.50
106	WILLIAM STEVEN SEKUL	12/21/2020	45009	\$	812.50
106	KENNY TIDWELL	12/21/2020	45017	\$	25.00
106	WALTER REESE TRAINER	12/21/2020	45021	\$	250.00
106	LONNIE WEAVER	12/21/2020	45024	\$	12.50
106	HANNAH WEEKS	12/21/2020	45025	\$	137.50
106	JEFFERY A. WELLS	12/21/2020	45026	\$	137.50
106	FIRE STATION SOFTWARE	7/19/2021	47448	\$	85.00
113	BOUND TREE MEDICAL, LLC	4/6/2020	41450	\$	-
125	JONES & BARTLETT LEARNING LLC	4/5/2021	146186	\$	-
150	BROWN INSURANCE AGENCY	4/1/2019	35693	\$	-
150	WADE, INC.	4/1/2019	35711	\$	72.47
150	ADVANCE AUTO PARTS	6/15/2020	42299	\$	679.29
150	MS DEPARTMENT OF TRANSPORATION	10/5/2020	43767	\$	50.00
150	RANDLE PONDER	1/4/2021	45213	\$	4,850.00
160	MAGNOLIA RENTAL & SALES INC.	2/16/2021	45786	\$	3.51
302	AMANDA DREW	8/17/2020	43118	\$	75.00
400	SANSOM EQUIPMENT CO., INC.	5/3/2021	46437	\$	7,931.02
400	SANSOM EQUIPMENT CO., INC.	6/7/2021	46952	\$	1,544.70
400	SANSOM EQUIPMENT CO., INC.	6/21/2021	47132	\$	279,105.87
400	SANSOM EQUIPMENT CO., INC.	7/6/2021	47315	\$	395.17
650	STATE TREASURER	9/8/2020	43393	\$	29,852.92
651	YOKNAPATAWPHA ARTS COUNCIL	9/16/2019	38319	\$	6,000.00
total:				\$	346,450.75

PAYROLL ACCOUNT:					
681	RAMEY, JOHN K	4/1/2020	17474	\$	180.63
681	ONE AMERICA	8/1/2020	17783	\$	607.60

681	ONE AMERICA	10/1/2020	17932	\$	2.80
681	DEPARTMENT OF CHILDREN & FAMIL	2/1/2021	18199	\$	357.00
total:				\$	1,148.03