

RESOLUTION 2014 - 67

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2012 AND MARCH 30, 2014 FROM THE SHERIFF'S COMMISSARY FUND #703 PURSUANT TO SECTION 76-2607, MCA.

**WHEREAS**, Section 7-6-2607(1) states that the Board of County Commissioners must cause to be canceled all county warrants that have remained uncalled for one (1) year or more in the County Clerk's office, these warrants to be canceled in the same manner as other county warrants: and

**WHEREAS**, Section 7-6-2607(1) also states that the County Treasurer must deliver to the Board all warrants or vouchers that are in the Treasurer's possession for money disbursed by her as Treasurer and the County Clerk has receipt for the same: and

**WHEREAS**, Section 7-6-2607(2) states the Board of County Commissioners must cause to be entered on the record of warrants, opposite to the entry of each warrants issued, the date when the warrant was canceled: must make a list of the canceled warrants, specifying the number, date, amount, and the person to whom the same is payable: and must cause the list to be entered on the minutes of the Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the Sheriff's Commissary fund #703 from the period of July 1, 2012 through March 30, 2014 to be canceled.

**BE IT FURTHER RESOLVED**, by the Board of County Commissioners that the County Treasurer enter the date when the warrant was canceled opposite to the entry of each warrant issued; that the list of canceled warrants, hereto attached, specifies the number, date, amount, and the person to whom the same was payable; and that the attached list of canceled warrants on EXHIBIT "A" is hereby made a part of this Board.

**BE IT FURTHER RESOLVED**, by the Board of County Commissioners of Lewis and Clark County that the total amount of the uncalled warrants, \$163.92 is miscellaneous revenue and as such, will be deposited to the County General Fund. Said fund will be liable for the payment of any warrant cashed after the date of this cancellation action.

DATED this 24 day of June, 2014.

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
Susan Good Geise, Chair



  
Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
49196	1/1/2014	FELICE, CHARLES	4.00
49211	1/3/2014	KAARI MARJAMAA	2.93
49219	1/4/2014	STEVEN AZURE	1.14
49229	1/9/2014	STEPHAN SNYDER	21.00
49250	1/11/2014	BENJAMIN HOFFMAN	2.00
49252	1/11/2014	JOSH VESTRE	2.31
49268	1/16/2014	BRIANNA INGOLD	1.96
49269	1/17/2014	REBECCA BRUNO	1.00
49284	1/21/2014	GABRIEL SUCIU	1.16
49286	1/21/2014	MICHAEL BRAZELL-DEMICHELE	1.05
49290	1/21/2014	NICOLE TRIMBLE	4.10
49296	1/23/2014	JENNAYA SPENCE	4.00
49304	1/24/2014	HENDERSON, ANGELA	1.00
49306	1/24/2014	PIETZ, PHILIP	1.00
49352	2/1/2014	SARA LAMBERT	2.05
49355	2/2/2014	SIMPKINS, SETH GRANT	1.11
49356	2/2/2014	CONNOR SIMS	5.76
49370	2/5/2014	ERIC BULL	8.00
49420	2/16/2014	IDA HARTSTAD	2.00
49424	2/17/2014	DAVID LUKENBILL	3.80
49444	2/20/2014	MICHAEL GRONNEBERG	2.98
49447	2/20/2014	JIMMY FLANAGAN	21.31
49448	2/21/2014	WILLIAM KLOKER	8.00
49454	2/21/2014	DANIELLE MARQUARDT	2.35
49455	2/21/2014	CHRISTOPHER LESLIE	2.59
49460	2/23/2014	LITA BARNES	2.36
49466	2/24/2014	MARC BEST	1.00
49507	3/8/2014	STORMI LUCERO	3.00
49531	3/11/2014	CHRISTOPHER PHILLIPS	2.00
49532	3/11/2014	STEVEN KAMPBELL	1.86
49544	3/15/2014	CHRISTOPHER SPLIETHOF	3.10
49549	3/17/2014	CONSTANCIO LUIS	42.00
		<b>Total</b>	<b>\$ 163.92</b>