

RESOLUTION NO. 2016 - 39

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2014 AND JUNE 30, 2015 FROM THE COUNTY CLERK'S OFFICE PURSUANT TO SECTION 7-6-2607, 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.

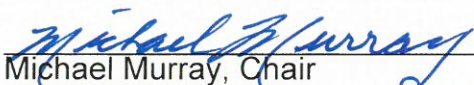
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the County Treasurer from the period of July 1, 2014 through June 30, 2015 to be canceled.

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, \$1,797.07 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 30 day of June, 2016.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Michael Murray, Chair

ATTEST:


Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
120153	07/16/14	TERRESSA MCDANIEL	\$ 105.24
120284	07/16/14	JAMES WATSON	\$ 40.00
120291	07/16/14	GARY GABISCH	\$ 27.44
120984	08/13/14	KIIMBERLY D. PRICE	\$ 17.60
120987	08/13/14	JOSEPH L. SMITH	\$ 17.60
121284	08/27/14	SCOTT L. GRAHAM	\$ 14.24
121553	09/10/14	JACK D. MORRISON	\$ 25.00
121623	09/10/14	TONI BOLLES	\$ 17.60
122244	10/08/14	TIMOTHY L. HASKINS	\$ 54.48
122255	10/08/14	JOSHUA SCHULTZ	\$ 12.00
122499	10/22/14	SHAUNNA J. DENNEY	\$ 12.00
122559	10/22/14	TIMOTHY W. REARDON	\$ 12.00
122840	11/05/14	SAMANTHA CONRAD	\$ 14.24
122900	11/05/14	ALEX M. OTTO	\$ 18.72
122915	11/05/14	LARRY O. COPENHAVER	\$ 18.72
122965	11/05/14	BILLY R. LARSON	\$ 16.48
123072	11/12/14	DAVID RAY OLSON	\$ 145.00
123403	11/19/14	AARON RELLER	\$ 17.60
123446	11/19/14	NICHOLAS BECKSTROM	\$ 13.12
123470	11/19/14	CHELSEA J. HAUCK	\$ 14.80
123490	11/19/14	BRETT MCCARTHY	\$ 88.00
123902	12/17/14	NANCY S. LYNDES	\$ 19.84
123970	12/17/14	RICK RICHETTI	\$ 13.44
124085	12/17/14	TONI BOLLES	\$ 17.60
124091	12/17/14	TIMOTHY W. REARDON	\$ 12.00
124127	12/17/14	THOMAS A. DOOLING	\$ 12.00
124154	12/17/14	DENISE A. HARTMAN	\$ 14.24
124170	12/17/14	JUSTIN SCHAENEN	\$ 14.80
124212	12/17/14	NANCY R. GIETZEN	\$ 12.00
124238	12/17/14	HEATHER A. RANALLI	\$ 14.80
124242	12/17/14	CRAIG STRUBLE	\$ 12.00
124415	12/31/14	JESSICA C. SMITH	\$ 53.36
124435	12/31/14	DWAIN A. LOWRY	\$ 56.72
124511	12/31/14	ZACHARY C. ANDRIDGE	\$ 12.00
124522	12/31/14	JOHN L. GLOSSER	\$ 12.00
124528	12/31/14	ROSEMARY KOHAL	\$ 12.00
124761	01/14/15	LARRY D. CHAPMAN	\$ 12.00
124868	01/14/15	CLINTON P. TARANIK	\$ 12.00
125291	02/11/15	JENNIFER WINTERSTEEN	\$ 12.00
125331	02/11/15	DUNCAN ADAMS	\$ 16.91
125336	02/11/15	MATTHEW R. LANE	\$ 29.25
125389	02/11/15	DREW G. SWAYNE	\$ 12.00
125413	02/11/15	JOHN W. ALTHOF	\$ 17.75
125415	02/11/15	KURT J. AUGHNEY	\$ 21.20
125435	02/11/15	JAMES P. ROBERTS	\$ 12.00
125622	02/25/15	CATHERINE MCNEIL	\$ 56.00
125962	03/11/15	ROSEMARY KOHAL	\$ 12.00
125990	03/11/15	PAT COPE	\$ 17.75
125992	03/11/15	MARK S. DURBIN	\$ 21.20
125999	03/11/15	RANDY J. LASKOWSKI	\$ 13.15
126025	03/11/15	LINDA J. MIECH	\$ 13.15
126341	03/25/15	DENISE R. PRICE	\$ 12.00
126360	03/25/15	PAMELA K. HUDSON	\$ 22.35
126362	03/25/15	JANEL MARTINEZ	\$ 20.05

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
126373	03/25/15	MARY BETH CAMPBELL	\$ 25.23
126378	03/25/15	ANDREW I. HUFF	\$ 12.00
126384	03/25/15	DEANA M. LOUGEE	\$ 54.60
126649	04/08/15	BENJAMIN TILLER	\$ 12.00
126683	04/08/15	ASHLEY N. EVERETT	\$ 13.15
126684	04/08/15	AARON V. FERRON	\$ 12.00
126690	04/08/15	BRANDON K. MADDEN	\$ 12.00
126696	04/08/15	JOSHUA R. SALAIZ	\$ 20.63
127004	04/22/15	JOHN W. ALTHOF	\$ 17.75
127032	04/22/15	JUAN LEDESMA	\$ 14.88
127050	04/22/15	AUTUMN MILLER	\$ 15.00
127342	05/06/15	KURT J. AUGHNEY	\$ 21.20
127358	05/06/15	MICHAEL S. DOOLEY	\$ 16.03
127377	05/06/15	IAN D. STEWART	\$ 12.00
127395	05/06/15	SEAN M. SALERNO	\$ 12.00
127737	05/20/15	TYLER LUCAS	\$ 23.00
127896	06/03/15	CATHY R. REAGOR	\$ 12.00
127963	06/03/15	KAREN WANDEL	\$ 12.00
128011	06/03/15	MICHELLE M. ROSSOW	\$ 20.63
128019	06/03/15	DREW G. SWAYNE	\$ 12.00
128035	06/03/15	JANEL MARTINEZ	\$ 20.05
128055	06/03/15	ANTHONY B. GEHRING	\$ 13.73
128059	06/03/15	BRIAN D. HELLYER	\$ 12.00
128061	06/03/15	ZACHARY R. HOLDEN	\$ 12.00
128086	06/03/15	KAREN B. CANNON	\$ 12.00
128478	06/17/15	TAMMY L. OWENS	\$ 12.00
128499	06/17/15	MICHAEL F. OPIE	\$ 17.75
128542	06/17/15	MARYSSA L. CLARK	\$ 12.00
128551	06/17/15	MICHAEL G. STROOP	\$ 12.00
		Total	\$ 1,797.07