

RESOLUTION 2017-60

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2015 AND JUNE 30, 2016 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, 2015 through June 30, 2016 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, \$3,385.45 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 29 day of June, 2017.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS



Susan Good Geise, Chair

ATTEST:



Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
128816	07/08/2015	DARYL REED	\$ 17.75
128831	07/08/2015	DARBY BRAMBLE	\$ 12.00
128959	07/08/2015	JOSHUA GILLESPIE	\$ 13.73
128971	07/08/2015	STANLEY HOFFMAN	\$ 56.00
128985	07/08/2015	AUSTIN E. STEINER	\$ 12.00
128990	07/08/2015	TYLER E. BRAGG	\$ 16.03
129677	08/12/2015	CLINTON P. TARANIK	\$ 12.00
130256	09/09/2015	AMBER OLSEN	\$ 50.00
130259	09/09/2015	CHAD G. COLBY	\$ 12.00
130556	09/23/2015	KURT J. AUGHNEY	\$ 21.20
130585	09/23/2015	JESSICA P. GERICS	\$ 12.58
130596	09/23/2015	JOHN J. ZAVALNEY	\$ 13.15
130598	09/23/2015	MACAELA CROWLEY	\$ 90.00
130810	10/07/2015	LARRY ST. CLAIR	\$ 162.03
131140	10/21/2015	PATTI GRAY	\$ 69.00
131299	11/04/2015	GARDEN CITY FUNERAL HOME	\$ 650.00
131475	11/04/2015	DESTINY J. ELLIS	\$ 12.00
131491	11/04/2015	TIFFANY RICHTER	\$ 26.38
131496	11/04/2015	RACHEL S. WEIDNER	\$ 20.63
131506	11/04/2015	DAVID E. WEIDNER	\$ 12.00
131538	11/04/2015	LINDA L. VAUGHEY	\$ 12.00
131540	11/04/2015	ANGELITA D. ZIZZ	\$ 12.00
131793	11/18/2015	ERIC PARSONS	\$ 43.13
132019	12/02/2015	MPRC	\$ 250.00
132052	12/02/2015	PAUL CARTIN	\$ 12.00
132055	12/02/2015	FERYL K. GRAINGER	\$ 12.00
132102	12/16/2015	AUGUSTA SENIOR CITIZENS CENTEF	\$ 10.00
132328	12/16/2015	WILLIAM L. LEWIS	\$ 26.95
132347	12/16/2015	KARLA K. HARDIE	\$ 23.50
132362	12/16/2015	KARI E. ELMORE	\$ 12.00
132429	12/16/2015	BRYAN D. MCMURTREY	\$ 12.00
132461	12/16/2015	JESUS A. JAN	\$ 38.80
132473	12/16/2015	JOHNATHAN L. BREWER	\$ 23.50
132518	12/16/2015	STEPHEN T. GASCHO	\$ 12.00
132532	12/16/2015	CHARLIE A. POOLE	\$ 12.00
132737	12/30/2015	SAMMIE ROBINSON	\$ 63.83
132750	12/30/2015	JOSHUA GILLESPIE	\$ 133.68
132764	12/30/2015	JOSEPH C. BAECHEL	\$ 125.00
132774	12/30/2015	SIERRA B. FARLEY	\$ 29.25
132793	12/30/2015	TAMARA M. STARK	\$ 17.75
132801	12/30/2015	EDMUND H. ZEHNPFUND	\$ 17.18
133005	01/13/2016	JASON CRUM	\$ 17.25
133011	01/13/2016	RHODA BOON	\$ 29.25
133085	01/13/2016	SANDRA W. MCEWEN	\$ 22.35
133106	01/13/2016	JEFFREY G. BRISTOW	\$ 12.00
133114	01/13/2016	ALEXANDRA J. HEATON	\$ 13.73
133122	01/13/2016	KYLE S. LODE	\$ 14.30
133127	01/13/2016	ADAM A. POWERS	\$ 12.00
133128	01/13/2016	LESLIE J. RAMSBACHER	\$ 28.10
133410	01/27/2016	CASEY J. SASEK	\$ 84.72
133684	02/10/2016	ADRIAN LARGENT	\$ 12.00
133907	02/24/2016	DANIEL A. ROSE	\$ 22.80
133921	02/24/2016	JEREMY A. SLEAD	\$ 15.24
133962	02/24/2016	SHAWN B. CURTIS	\$ 17.40

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
133993	02/24/2016	BRITTNEY L. ENGBRETSON	\$ 13.08
134037	02/24/2016	PHILLIP J. THERIAULT	\$ 12.00
134040	02/24/2016	CHRISTIE TWARDOSKI	\$ 14.70
134041	02/24/2016	DANIEL M. VOLPE	\$ 14.16
134234	03/09/2016	JOSHUA R. ROUTZAHN	\$ 14.16
134250	03/09/2016	KATHLEEN D. GERL	\$ 30.48
134380	03/09/2016	KARL O. EDWARDS	\$ 12.54
134414	03/09/2016	MATT VENETZ	\$ 24.00
134433	03/09/2016	CARROLL A. DAY	\$ 12.00
134889	04/06/2016	RAELYNN A. WILLIAMS	\$ 14.70
134904	04/06/2016	ELIZABETH RIVARD	\$ 14.70
134993	04/06/2016	BRENT A. MEAD	\$ 13.08
135125	04/20/2016	L&C ER PHYSICIANS	\$ 227.50
135406	05/04/2016	BURDICK'S LOCKSMITH &	\$ 16.50
135499	05/04/2016	LEE B. HEIMAN	\$ 12.00
135518	05/04/2016	JEFF R. MAY	\$ 14.70
135607	05/04/2016	CHAPIN S. STORRAR	\$ 12.00
136181	06/01/2016	LARRY ST. CLAIR	\$ 92.00
136275	06/01/2016	COLLEEN R. LIPPKE	\$ 13.08
136517	06/15/2016	DAVID RAY OLSON	\$ 227.52
136534	06/15/2016	TED BRODERICK	\$ 12.54
136579	06/15/2016	SAMUEL R. DEAN	\$ 28.20
136742	06/15/2016	DEREK FANCHER	\$ 13.08
136783	06/15/2016	ROBERT C. HARRISON	\$ 12.54
136796	06/15/2016	DANIEL WICKENS	\$ 12.00
136802	06/15/2016	ROBERT GANTZ	\$ 12.00
Total			\$ 3,385.45