

RESOLUTION NO. 2020 -29

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2018 AND JUNE 30, 2019 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, 2018 through June 30, 2019 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, \$2,876.31 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 18 day of June, 2020.

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>
154342	07/11/2018	CORBIN T. EDWARDS	\$ 12.00
154696	07/25/2018	ELANA ICENOGGLE	\$ 17.45
154719	07/25/2018	DANIEL L. KABERLINE	\$ 12.00
154741	07/25/2018	CHARLI L. JUST-NORTHRUP	\$ 12.00
155069	08/08/2018	MINDI F. ASKELSON	\$ 14.18
155318	08/22/2018	DENISE M. HEIGH	\$ 12.00
155372	08/22/2018	BIG SKY CALL CENTER	\$ 39.00
155375	08/22/2018	VERN LEPPINK	\$ 30.00
155394	08/22/2018	ANGIE JOHNSON	\$ 26.17
155400	08/22/2018	DAVID MCALPIN	\$ 12.00
155695	09/05/2018	SHAWN T. QUINN	\$ 13.09
155707	9/5/2018	LISA FIGUEROA	\$ 28.78
155877	9/19/2018	MARK W. MATTIOLI	\$ 14.73
156022	9/19/2018	JOHANNES SCHWARZENBERG	\$ 12.00
156283	10/3/2018	RICHARD J. FRANKFORTER	\$ 12.00
156319	10/3/2018	TED A. MEADOWS	\$ 12.00
156354	10/3/2018	ANGELA S. WAGENHALS	\$ 14.18
156360	10/3/2018	MEGAN COY	\$ 65.26
156369	10/3/2018	NICKALIS E. NELSON	\$ 12.00
156373	10/3/2018	TYLER L. WEISSER	\$ 12.00
156375	10/3/2018	BEAGAN S. WILCOX-VOLZ	\$ 13.64
156655	10/17/2018	LEE A. GROSCH	\$ 28.35
156756	10/17/2018	DALE CUMMINGS	\$ 33.17
156761	10/17/2018	JARRED MORALES	\$ 14.72
156813	10/17/2018	MATTHEW R. DOWNING	\$ 12.00
156815	10/17/2018	MARY LEE EVANS	\$ 14.18
156843	10/17/2018	JOSEPH WOLPERT	\$ 17.45
156845	10/17/2018	PUMPKIN PATCH MONTESSORI	\$ 35.00
157199	10/31/2018	CHRISTOPHER D. ABBOTT	\$ 12.00
157220	10/31/2018	KEVIN L. KNAUS	\$ 25.08
157238	10/31/2018	KARISSA J. BENNETT	\$ 14.73
157240	10/31/2018	GRETA V. BUEHLER	\$ 12.00
157248	10/31/2018	MARTY D. HANSON	\$ 17.45
157261	10/31/2018	ALEXANDER E. NYSTROM	\$ 25.00
157267	10/31/2018	SYDNEY M. SCHUMACHER	\$ 12.00
157287	10/31/2018	BOAZ CREES	\$ 12.00
157312	10/31/2018	RICHARD C. MORSETTE	\$ 12.00
157313	10/31/2018	RAINEE L. POLTY	\$ 13.09
157318	10/31/2018	TRE R. SHIRILLA	\$ 17.45
157321	10/31/2018	SARAH B. SULLIVAN	\$ 14.18
157651	11/14/2018	JANET L. ANDERSON	\$ 35.00
157768	11/14/2018	ANN M. WAICKMAN	\$ 63.00
158355	12/12/2018	GARY M. GATES	\$ 18.54
158363	12/12/2018	MICHAEL C. KINGERY	\$ 14.18
158559	12/26/2018	BRIAN ROBINSON	\$ 15.27
158659	12/26/2018	GABRIEL R. WITHAM	\$ 16.36
158734	12/26/2018	JASON SQUIRES	\$ 10.00
158739	12/26/2018	BENJAMIN J. KIRSCH	\$ 60.90
158753	12/26/2018	SAVANNAH R. FISHER	\$ 25.63
158770	12/26/2018	ANGELA S. WAGENHALS	\$ 14.18
158785	12/26/2018	JAMES RICKARD	\$ 10.00
158820	12/26/2018	KYLE L. SKONBERG	\$ 13.64
158836	12/26/2018	ART E. CLARK	\$ 15.27
158856	12/26/2018	MATHEW E. ROWLEY	\$ 12.00
158863	12/26/2018	JENNIFER M. ANDERSEN	\$ 12.00
158893	12/26/2018	JACOB J. WILSON	\$ 12.00
158896	12/26/2018	SETH M. BOURQUIN	\$ 20.18

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
158908	12/26/2018	GILES G. FISH	\$ 20.72
159320	01/23/2019	ERIC L. SCHINDLER	\$ 72.05
159397	01/23/2019	LEEANN PEKOVITCH	\$ 213.50
159414	01/23/2019	NICKOLAS A. HAWKSLEY	\$ 70.00
159562	02/06/2019	BRIAN ROBINSON	\$ 60.50
159565	02/06/2019	LACEY KEECH	\$ 23.60
159727	02/06/2019	LAURA J. FARKAS	\$ 12.00
159743	02/06/2019	KRISTIAN B. CULVER	\$ 114.96
159755	02/06/2019	DREW M. WOOLSEY	\$ 12.00
159772	02/06/2019	MELISSA K. ITO	\$ 32.30
159805	02/06/2019	SHENANDOAH R. ROATH	\$ 12.00
159806	02/06/2019	RHONDA J. SCHRANZ	\$ 29.40
159812	02/06/2019	JOHN H. MUNGER	\$ 19.54
160160	02/20/2019	KEITH A. BREWER	\$ 12.00
160173	02/20/2019	JAMES W. MURRY	\$ 12.00
160187	02/20/2019	SHAUNA C. NEWHOUSE	\$ 28.35
160197	02/20/2019	KIRBY W. CORDER	\$ 12.00
160200	02/20/2019	ELEANOR HOPKINS	\$ 14.90
160506	03/06/2019	JUSTIN K. TABBERT	\$ 26.50
160803	03/20/2019	M. STEFANIE FLYNN	\$ 12.58
160939	04/03/2019	JORGE QUINTANA	\$ 12.58
161050	04/03/2019	CHAD A. RICHARDS	\$ 22.44
161069	04/03/2019	HUNTER ARMSTRONG	\$ 17.80
161074	04/03/2019	SARAH B. SULLIVAN	\$ 14.32
161582	05/01/2019	MISS RODEO MONTANA, INC.	\$ 150.00
161694	05/01/2019	STEPHEN P. GAGNON	\$ 14.90
161698	05/01/2019	CHRISTY A. HILL	\$ 13.16
161771	05/01/2019	KELLIE MCBRIDE	\$ 27.96
161816	05/01/2019	WILLIAM A. HOFFMAN	\$ 16.06
161827	05/01/2019	TRICIA L. RUMMEL	\$ 101.10
161840	05/01/2019	CAMERON M. KLOBERDANZ	\$ 13.16
161857	05/01/2019	SHARON L. BRIDIER	\$ 38.10
161858	05/01/2019	JEREMIAH K. CLINE	\$ 17.80
161863	05/01/2019	LINDSEY A. HAGMAIER	\$ 15.48
161871	05/01/2019	CODY A. PLUMMER	\$ 81.60
161875	05/01/2019	BENJAMIN L. THOMAS	\$ 13.16
162069	05/15/2019	LACEY KEECH	\$ 23.60
162071	05/15/2019	JOHN A. BEAVER	\$ 13.16
162242	05/15/2019	JANET M. SEYMOUR	\$ 51.75
162265	05/15/2019	DARBY BOESPFLUG	\$ 12.00
162267	05/15/2019	TRE R. SHIRILLA	\$ 17.80
162281	5/15/2019	KASANDRA R. WARD	\$ 12.00
162285	5/15/2019	SHENANDOAH R. ROATH	\$ 12.00
162304	5/15/2019	GREGORY A. EVANS	\$ 87.40
162311	5/15/2019	PAIGE K. JORGENSEN	\$ 12.00
162341	5/15/2019	KARL A. KRUGER	\$ 17.80
162343	5/15/2019	JAMES J. MACK	\$ 17.80
162766	6/12/2019	CITY OF HELENA	\$ 100.00
162919	6/12/2019	ELIJAH S. BECKSTROM	\$ 12.00
Total			\$ 2,876.31