

RESOLUTION NO. 2020 - 31

**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 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, 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, \$203.97 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:


  
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Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5860	09/16/2018	REBOLLAR ARMANDO	\$ 50.00
5866	09/22/2018	CHRISTOPHER DONEY	\$ 20.00
5935	11/02/2018	CASEY CURLEY	\$ 1.25
5972	11/30/2018	TITUS WARREN	\$ 14.00
6012	12/21/2018	TRICIA WERNER	\$ 2.35
6110	02/15/2019	JULYSSA WARD	\$ 20.00
6122	03/01/2019	FRANKLIN BECKER	\$ 2.42
6127	03/04/2019	RILEY HAMPTEN	\$ 5.00
6214	04/19/2019	JACK WARD	\$ 66.49
6235	05/09/2019	ISMAEL TORREZ	\$ 18.92
6267	06/04/2019	JOSHUA SCHULTZ	\$ 2.54
6277	06/12/2019	NORMAN CHASE	\$ 1.00
<b>Total</b>			<b>\$ 203.97</b>