

RESOLUTION 2021-47

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2019 AND JUNE 30, 2020 FROM THE COUNTY CLERK'S OFFICE.

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, 2019 through June 30, 2020 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, \$1,634.67 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, 2021.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Andy Hunthausen, Chair



Amy Reeves, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
163466	07/10/2019	John W Althof	\$ 16.64
163515	07/10/2019	Steven Nicholls	\$ 12.00
163537	07/10/2019	Meaghan D. Stanley	\$ 29.40
163652	07/24/2019	Nancy S. Lyndes	\$ 24.00
163725	07/24/2019	Debra Smithson	\$ 12.00
163784	07/24/2019	Bret D. Boundy	\$ 30.56
163836	07/24/2019	Nancy S. Davis	\$ 13.74
163839	07/24/2019	Brian J. Andersen	\$ 52.32
163882	07/24/2019	Victoria A. Sheperd	\$ 12.00
163906	07/24/2019	Darby Boespflug	\$ 12.00
163911	07/24/2019	Gerard Murphy	\$ 19.54
163926	07/24/2019	Shenandoah R. Roath	\$ 12.00
163931	07/24/2019	Kirby W. Corder	\$ 12.00
163946	07/24/2019	Gregory A. Evans	\$ 87.40
163963	07/24/2019	Laura A. Green-Pippin	\$ 13.74
163977	07/24/2019	Peter G. Aspinwall	\$ 14.90
163995	07/24/2019	Lonica M. Bain	\$ 38.10
164003	07/24/2019	Matthew T. O'Brien	\$ 12.00
164383	08/21/2019	Lorena A. Carlson	\$ 23.60
164557	08/21/2019	Bradley J. Koon	\$ 23.60
164657	08/21/2019	Cameron M. Kloberdanz	\$ 13.16
164660	08/21/2019	Abigail L. Dronen	\$ 17.80
165247	09/18/2019	Matthew M. Elvbakken	\$ 17.80
165304	09/18/2019	Saveaqua	\$ 39.00
165315	09/18/2019	Zachary A. Campbell	\$ 17.80
165329	09/18/2019	Charlene S. Mayala	\$ 14.32
165333	09/18/2019	Kate E. Peterson	\$ 20.12
165339	09/18/2019	Roger W. Skartveit	\$ 23.60
165349	09/18/2019	Charles M. Whitmer	\$ 12.00
165364	09/18/2019	Michelle L. Huntley	\$ 17.80
165567	10/01/2019	Lynda F. Bujok	\$ 14.90
165719	10/01/2019	Rachel L. Christian	\$ 50.00
165745	10/01/2019	Stephanie D. Ayers	\$ 14.90
165787	10/01/2019	Derek J. Vanluchene	\$ 13.74
165791	10/01/2019	Leisa J. Blanton	\$ 14.32
165793	10/01/2019	Tami A Demars	\$ 12.00
165812	10/01/2019	Jonathan P. Silva	\$ 23.60
165983	10/16/2019	Nathaniel L. Massman	\$ 12.58
165991	10/16/2019	Marci Buckles	\$ 13.74
165993	10/16/2019	Joshua P. McKay	\$ 12.00
166011	10/16/2019	Kerry Eberhart	\$ 12.00
166040	10/16/2019	Alexander McCormack	\$ 13.16
166111	10/16/2019	Jay Jerome	\$ 20.70
166122	10/16/2019	Charlene A. Kelly	\$ 20.12
166126	10/16/2019	Andy Haegele	\$ 20.00
166161	10/16/2019	Nathan R. Booth	\$ 14.90
166162	10/16/2019	John R. Bowden	\$ 15.48
166194	10/16/2019	Dylan M. Atwood	\$ 14.32
166197	10/16/2019	Cameron S. Boster	\$ 12.00
166206	10/16/2019	John B. Duffy	\$ 13.16
166223	10/16/2019	Sarah M. Perez	\$ 70.00
166315	10/30/2019	Robert D. Smith	\$ 16.64
166347	10/30/2019	David Rau	\$ 29.40
166396	10/30/2019	Mona Lee Spint	\$ 23.60

Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
166597	10/30/2019	Stacy Gates	\$ 50.97
166634	10/30/2019	Bruce D. Backeberg	\$ 23.60
166646	10/30/2019	Joseph Hughes	\$ 36.60
166649	10/30/2019	Michael L. Lodahl	\$ 25.00
166664	10/30/2019	Roger Torgeson	\$ 26.50
166669	10/30/2019	Teresa L. Beehler	\$ 15.48
166671	10/30/2019	Scott W. Bouma	\$ 13.16
166699	10/30/2019	Teancum S. Martin	\$ 14.90
166720	10/30/2019	Erin D. Zeigler	\$ 17.80
166739	10/30/2019	Mary E. Maynard-Wooten	\$ 18.96
166747	10/30/2019	Robert D. Ridgeway	\$ 12.00
167036	11/13/2019	Taton W. Brewer	\$ 23.60
167401	11/27/2019	Emily A. Steinwand	\$ 12.00
167866	12/26/2019	Peter F. Dech	\$ 12.00
167883	12/26/2019	Penny A. Larsen	\$ 11.99
167961	12/26/2019	Mitchell A. Helman	\$ 23.60
168000	12/26/2019	Kimberly A. Kelley	\$ 13.16
168014	12/26/2019	Sean T. Conway	\$ 14.90
169227	03/04/2020	Christina Keener	\$ 69.00
170705	06/10/2020	Alyssa Sorenson	\$ 47.25
170918	06/24/2020	Jason Squires	\$ 10.00

Total

\$ 1,634.67