

RESOLUTION 2022-42

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2020 AND JUNE 30, 2021 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.

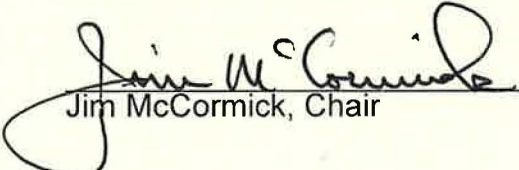
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the County Treasurer from the period of July 1, 2020 through June 30, 2021 to be canceled.

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, \$4,137.64 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 28th day of June, 2022.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Jim McCormick, Chair

ATTEST:

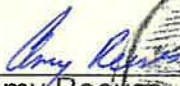

Amy Reeves, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
171505	8/5/2020	19250 CHAPIN S. STORRAR	\$ 12.58
171522	8/5/2020	22316 JASON SQUIRES	\$ 13.00
171539	8/5/2020	24896 DANIEL M. LAUGHLIN	\$ 18.90
171560	8/5/2020	25884 C. MARK FOWLER	\$ 14.30
171575	8/5/2020	26182 AUTUMN M. BOGNER	\$ 12.00
171587	8/5/2020	26194 MATHEIU J. LEBAHN	\$ 139.10
171601	8/5/2020	26208 BRAXTON O. ROUNS	\$ 12.00
171610	8/5/2020	26217 JOSHUA E. TUBBS	\$ 21.20
172151	9/16/2020	11569 MACON SUPPLY INC.	\$ 20.27
172224	9/16/2020	23616 JAMIE L. CAIN	\$ 16.60
172269	9/16/2020	26247 CORY A. BAILEY	\$ 17.75
172281	9/16/2020	26259 JEFFREY G. MORSE	\$ 12.00
172300	9/16/2020	26278 KYLE J. ADCOCK	\$ 51.15
172306	9/16/2020	26284 MATT J. GIBBONS	\$ 12.00
172321	9/16/2020	26300 KELLIE L. RICETTI	\$ 23.50
172430	9/30/2020	3135 DOUGLAS FERRIS	\$ 50.00
172431	9/30/2020	3135 DOUGLAS FERRIS	\$ 25.30
172542	9/30/2020	26311 CHRISTINA J. BAKER	\$ 70.70
172553	9/30/2020	26325 KAYLEE R. NATHE	\$ 14.88
172559	9/30/2020	26331 BLANCHE A. REISHUS	\$ 13.73
172888	10/28/2020	2253 WILLIAM A. KUSSMAN	\$ 18.90
172919	10/28/2020	5291 WILLIAM G. FITZPATRICK	\$ 16.60
172960	10/28/2020	12990 HELEN I. PAULSON	\$ 13.15
172970	10/28/2020	14912 SANDY L. SNARR	\$ 16.60
173040	10/28/2020	25706 VANESSA D. NASSET	\$ 13.73
173050	10/28/2020	26363 KNUTE J. ALBRIGHT	\$ 12.00
173064	10/28/2020	26377 KRISTINA D. FACUNDUS	\$ 12.00
173071	10/28/2020	26384 SCOTT M. HERZIG	\$ 14.88
173075	10/28/2020	26388 ELIZABETH D. KACZMAREK	\$ 21.20
173287	11/12/2020	8931 DAVID A. SWANSON	\$ 119.85
173409	11/12/2020	23537 CATHRYN ENGLISH-STRAUB	\$ 45.00
173471	11/12/2020	26462 JANET K. HALLSTED	\$ 15.45
173482	11/12/2020	26473 JENNIFER L. ROMANCHUK	\$ 13.73
173488	11/12/2020	26480 DANIEL L. WORKMAN	\$ 23.50
173524	11/12/2020	26516 CHARLES EDWARD HAYES	\$ 67.50
173591	11/12/2020	26585 JORDAN STRAUB	\$ 18.00
173659	11/25/2020	1032 ORA A. KJOS	\$ 14.30
173741	11/25/2020	11569 MACON SUPPLY INC.	\$ 319.00
173752	11/25/2020	14025 AARON RELLER	\$ 17.75
173754	11/25/2020	14327 THOMAS J. BAGAN	\$ 12.00
173802	11/25/2020	20296 RONALD L. EASTWOOD	\$ 61.50
173807	11/25/2020	21489 GREGORY POPE	\$ 17.75
173856	11/25/2020	26602 TAMMIE S. COTTON	\$ 26.38
173868	11/25/2020	26614 EVAN E. MCCARTHY	\$ 12.58
173879	11/25/2020	26625 ERIC J. THUNSTROM	\$ 16.60
173885	11/25/2020	26631 JOSEPH A. CLARK	\$ 17.75
173896	11/25/2020	26642 ANNETTE R. LONG	\$ 12.00
173898	11/25/2020	26644 RHEES J. MILLER	\$ 15.45
174053	12/9/2020	6035 DEPT.OF PHHS-EMSTS	\$ 35.00
174154	12/9/2020	26512 CORINA HACH	\$ 45.00

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<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
174689	1/20/2021	19564 HALLE R. KUNNARY	\$ 12.00
174994	2/3/2021	26670 AARON M. HAMPSON	\$ 18.72
175000	2/3/2021	26752 JONATHAN ALDRICH	\$ 13.68
175007	2/3/2021	26759 DEBERA L. CHARLTON	\$ 25.44
175012	2/3/2021	26764 MICHAEL E. DAMIANO	\$ 144.60
175025	2/3/2021	26777 ALVINA M. HANSON	\$ 12.00
175030	2/3/2021	26782 HANNAH L. KELLY	\$ 12.00
175036	2/3/2021	26788 JENNIFER A. MCCLUSKEY	\$ 12.00
175061	2/3/2021	26813 MARLYS M. YOUNKIN	\$ 12.00
175239	2/17/2021	14862 JEAN R. KETCHEL	\$ 23.20
175280	2/17/2021	21313 JAMES CHRISTENSEN	\$ 12.00
175289	2/17/2021	22641 BENJAMIN J. KIRSCH	\$ 17.60
175320	2/17/2021	24946 ALYCIA J. GRIESHABER	\$ 14.24
175336	2/17/2021	26325 KAYLEE R. NATHE	\$ 17.60
175343	2/17/2021	26631 JOSEPH A. CLARK	\$ 17.60
175363	2/17/2021	26835 ADAM L. KIRKBRIDE	\$ 13.12
175375	2/17/2021	26847 COURTNEY J. SOTO	\$ 15.92
175379	2/17/2021	26851 CHRISTIAN G. WYANT	\$ 17.60
175382	2/17/2021	26854 CODY J. CARROLL	\$ 20.96
175390	2/17/2021	26862 DAKOTA J. FRANKLIN	\$ 38.56
175395	2/17/2021	26867 JORY P. LAMPING	\$ 31.84
175406	2/17/2021	26878 AMANDA P. REDFORD	\$ 32.96
175430	2/17/2021	26902 TAMMY FENSTERMACHER	\$ 12.00
175433	2/17/2021	26905 SAMUEL C. HOOD	\$ 14.24
175443	2/17/2021	26915 LIAM STRAW-MCQUIRE	\$ 12.00
175445	2/17/2021	26917 CHRISTINA L. WATLINGTON	\$ 12.00
175459	2/17/2021	26931 LEAH M. LEE	\$ 12.00
175471	2/17/2021	26943 JARED A. STANLEY	\$ 12.00
175650	3/3/2021	20442 SHAINI VAN WYK	\$ 91.80
175729	3/3/2021	26975 ASHLEY M. KOVICK	\$ 12.00
175733	3/3/2021	26979 ANNE M. LUEHR	\$ 17.60
175756	3/3/2021	27002 ARTEM VERVALIN	\$ 14.80
175762	3/3/2021	27008 ALEXIS R. WILSON	\$ 17.04
175767	3/3/2021	27013 JORY K. ALLEN	\$ 13.12
175783	3/3/2021	27029 CLINTON D. OHMAN	\$ 13.68
175791	3/3/2021	27037 BOBBI A. SOPER	\$ 12.00
175927	3/17/2021	10782 JENNIFER WILLIAMS	\$ 13.68
176043	3/17/2021	27054 ALYSSA S. GEORGE	\$ 12.00
176051	3/17/2021	27062 HEATHER R. IRBY	\$ 17.60
176058	3/17/2021	27069 GARY E. LYNCH	\$ 18.72
176059	3/17/2021	27070 THERESE V. MARQUIS	\$ 12.00
176065	3/17/2021	27076 ERIN M. MCKEON	\$ 14.80
176066	3/17/2021	27077 MICHELLE A. MOLER	\$ 14.24
176067	3/17/2021	27078 ROBERT G. MOLER	\$ 13.12
176073	3/17/2021	27084 DANIEL D. POLINGO	\$ 12.00
176082	3/17/2021	27093 AARON L. WEST	\$ 23.20
176095	3/17/2021	27107 JASON ISBELL	\$ 23.20
176336	4/14/2021	1569 SUZANNE M. KOPEC	\$ 15.36
176455	4/14/2021	21305 BRETT LLOYD	\$ 42.94
176522	4/14/2021	27139 TOMMI T. HAIKKA	\$ 23.20

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<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
176525	4/14/2021	27142 HAROLD D. KELLY	\$ 12.00
176530	4/14/2021	27147 JOHN D. LUKER	\$ 28.80
176539	4/14/2021	27156 JOEL N. RING	\$ 12.56
176541	4/14/2021	27158 ASHTON T. STATELY	\$ 12.00
176685	4/28/2021	7867 BEN A. HOFFMANN	\$ 18.72
176731	4/28/2021	15747 COLEY BURCHELL	\$ 15.92
176750	4/28/2021	18471 LAURIE GRABER	\$ 28.80
176816	4/28/2021	26311 CHRISTINA J. BAKER	\$ 22.08
176833	4/28/2021	26771 NEIL A. FREBORG	\$ 12.00
176857	4/28/2021	27179 CARMEN L. BENEVENTI	\$ 12.56
176892	4/28/2021	27215 JOSEPH V. KANSIER	\$ 13.12
176912	4/28/2021	27235 JAMES M. WALKER	\$ 30.48
176918	4/28/2021	27242 TOTAL PHARMACY SUPPLY	\$ 57.83
177163	5/12/2021	27249 MICHAEL BOEHM	\$ 12.56
177165	5/12/2021	27251 AMANDA H. BURKHART	\$ 53.36
177230	5/26/2021	845 CAROL WELLS	\$ 300.00
177332	5/26/2021	12284 DEPT OF MILITARY AFFAIRS	\$ 200.00
177340	5/26/2021	14025 AARON RELLER	\$ 17.60
177408	5/26/2021	25875 KEITH SCHULTZ	\$ 18.72
177424	5/26/2021	27015 JEFFREY S. BOLSTAD	\$ 23.20
177662	6/9/2021	27305 JAIMEE SZLEMKO	\$ 12.00
177757	6/23/2021	2253 WILLIAM A. KUSSMAN	\$ 18.72
177841	6/23/2021	9683 ANDREW GEIGER	\$ 12.00
177849	6/23/2021	10651 ZACHARIAH J. SANDRU	\$ 12.00
177968	6/23/2021	23443 JORDAN CHRISKE-HALL	\$ 12.00
178005	6/23/2021	26265 MICHAEL R. SCHNEIDER	\$ 13.68
178011	6/23/2021	26447 JAMIE M. SEVERSON	\$ 17.60
178015	6/23/2021	26602 TAMMIE S. COTTON	\$ 26.00
178022	6/23/2021	26670 AARON M. HAMPSON	\$ 18.72
178031	6/23/2021	26752 JONATHAN ALDRICH	\$ 13.68
178033	6/23/2021	26769 DOUGLAS R. FISCHER	\$ 81.36
178046	6/23/2021	26976 RYAN T. LEE	\$ 75.00
178050	6/23/2021	27008 ALEXIS R. WILSON	\$ 17.04
178058	6/23/2021	27080 KENJA M. MURRAY	\$ 14.80
178062	6/23/2021	27147 JOHN D. LUKER	\$ 28.80
178076	6/23/2021	27308 BRETT E. BELGARDE	\$ 12.00
178094	6/23/2021	27328 AMOS W. BENNETT	\$ 23.20
178108	6/23/2021	27342 MAMIE K. OTTESON	\$ 23.20
178125	6/23/2021	27359 MEAGAN M. CARSON	\$ 16.48
178126	6/23/2021	27360 JULIE A. CARTER	\$ 14.80
178134	6/23/2021	27368 ANDREA J. MILLER	\$ 12.00
178157	6/23/2021	27391 LUCY E. DAVIS	\$ 12.56
178161	6/23/2021	27395 DEREK M. FAURE	\$ 12.00
178162	6/23/2021	27396 ASHLEY E. FERRO	\$ 17.60
178171	6/23/2021	27405 JOHNNY C. PORTILLO	\$ 12.00
178174	6/23/2021	27408 TODD M. RICKMAN	\$ 12.00
Total			\$ 4,137.64