

RESOLUTION 2024 - 52

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JUNE 1, 2022 AND JUNE 30, 2023 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 June 1, 2022 through June 30, 2023 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, \$5,730.87 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, 2024.



  
Amy Reeves, Clerk of the Board

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
Andy Hunthausen, Chair



**Exhibit "A"**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
184768	6/8/2022	SUMMERS, HARRIET J.	\$ 250.00
185316	7/6/2022	DAVID RAY OLSON	\$ 200.00
185446	7/6/2022	LISA SCHUMA	\$ 23.12
185469	7/6/2022	LLOYD E. HEFFERNAN	\$ 12.00
185627	7/6/2022	MATTHEW J. HUGHES	\$ 13.76
185638	7/6/2022	DANIEL P. SMITH	\$ 23.70
185640	7/6/2022	STEPPE, MICHAEL J.	\$ 12.00
186254	8/17/2022	MATT HELLWINKEL	\$ 50.00
186257	8/17/2022	GREGORY POPE	\$ 14.93
186287	8/17/2022	PATRICK K. BOYLE	\$ 55.85
186298	8/17/2022	JOSEPH VOZZO	\$ 17.85
186312	8/17/2022	KRISTEN L. CETRARO	\$ 17.85
186326	8/17/2022	JANET M. PIERCE	\$ 17.85
186559	8/31/2022	KINSEY JOHNSON	\$ 16.00
186561	8/31/2022	RENEE A BARTLESON	\$ 12.63
186563	8/31/2022	KERRY N. CICERO	\$ 13.25
186571	8/31/2022	LISA M. KAUFMAN	\$ 31.25
186591	8/31/2022	SHALLA M. MILLIGA	\$ 13.25
186688	9/14/2022	DE LANE ERICKSON	\$ 22.00
186709	9/14/2022	LEE B. HEIMAN	\$ 12.00
186717	9/14/2022	KATHERINE APPLING	\$ 12.00
186758	9/14/2022	KASHA R. KINYON	\$ 62.50
186791	9/14/2022	MARK E. CADWALLAD	\$ 12.63
186855	9/14/2022	JAMIE L. PERRAULT	\$ 12.00
186881	9/14/2022	WILLIAM J. BAUMGA	\$ 12.00
186887	9/14/2022	ROSS C. EIKENBARY	\$ 12.00
186888	9/14/2022	DANA FEJES	\$ 12.00
186913	9/14/2022	THERESA R. WIEGAND	\$ 61.25
186928	9/14/2022	TYRONE J. LUCAS	\$ 82.50
186937	9/14/2022	JESSE T. TAYLOR	\$ 20.75
186941	9/14/2022	HENRY A. WEITZ	\$ 14.50
187245	10/12/2022	CENTRAL PARTS COMPANY/NAPA	\$ 68.61
187422	10/12/2022	KYLER STEWART	\$ 406.00
187432	10/12/2022	DAVID E. AAGESON	\$ 12.00
187438	10/12/2022	DALE A. EHMANN	\$ 12.00
187478	10/12/2022	LORI ERION	\$ 33.00
187596	10/26/2022	JENNIFER O. FOX	\$ 12.00
187623	10/26/2022	JIMMY JOHNS #1699	\$ 75.75
187642	10/26/2022	KYRA A. ALLISON-WRIGHT	\$ 12.00
187672	10/26/2022	JANE E. BRENNAN	\$ 12.00
187703	10/26/2022	CHARITY A. WARE	\$ 12.00
187718	10/26/2022	BRITTANY A. KIZER	\$ 12.00
187770	10/26/2022	ELIZABETH R. RATHE	\$ 12.00
187943	11/9/2022	TYLER G. MORRISON	\$ 33.75
187991	11/9/2022	BRIAN K. HOLLING	\$ 18.25
187992	11/9/2022	MARCIA D. MAYNARD	\$ 12.00
188001	11/9/2022	JONATHAN D. ANDERSON	\$ 26.25
188002	11/9/2022	SARA J. ANDERSON	\$ 18.25
188005	11/9/2022	ALLISON Z. BAYER	\$ 13.25
188006	11/9/2022	AARON W. BENOIT	\$ 13.88
188026	11/9/2022	JUSTIN DAVIS	\$ 35.00

**Exhibit "A"**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
188187	11/23/2022	ANDREA L. RANKIN	\$ 80.00
188456	11/23/2022	MEAGHAN DAWSON	\$ 20.00
188457	11/23/2022	AIRIAM URIBE	\$ 20.00
188523	12/7/2022	PUREVIEW HEALTH CENTER	\$ 376.78
188688	12/7/2022	SOPHIA L. CHEFF	\$ 12.00
188704	12/7/2022	CHERYL L. RICKER	\$ 12.00
188825	12/21/2022	ZACHARY P. BENTLEY	\$ 18.25
188885	12/21/2022	TIMOTHY J. MORGAN	\$ 18.25
188893	12/21/2022	JAMES FULLER	\$ 14.50
188903	12/21/2022	MARTHA PEARCE	\$ 17.00
188929	12/21/2022	HEATHER L. CARR	\$ 12.00
188975	12/21/2022	MELISSA J. POORTENGA	\$ 13.25
189003	12/21/2022	DAVID P. FRANK	\$ 12.00
189093	12/21/2022	RITA A. SCHUMACHER	\$ 30.75
189095	12/21/2022	COLTON J. GRANTIER	\$ 87.00
189218	1/4/2023	SHANNON HAHN	\$ 14.50
189293	1/4/2023	KATHERINE A. BUCHANAN	\$ 22.63
189303	1/4/2023	GARRET C. IRVING	\$ 15.75
189309	1/4/2023	MARIA Y. ROGNE	\$ 18.25
189329	1/4/2023	CROWN CASTLE USA INC	\$ 150.00
189478	1/18/2023	BROOKE L. PICKETT	\$ 27.00
189583	1/18/2023	ARIK J. AYERS	\$ 30.75
189584	1/18/2023	BRENDON J. BROMILEY	\$ 29.50
189588	1/18/2023	SOLOMON J. CANNEY	\$ 26.38
189605	1/18/2023	SAMUEL E. LOWRY	\$ 15.13
189624	1/18/2023	GLEN E. STINAR	\$ 18.25
189642	1/18/2023	RONI L. HAWKINS	\$ 13.31
189643	1/18/2023	JAMES P. HARDMAN	\$ 18.55
189649	1/18/2023	COLE A. KENNEDY	\$ 12.00
189652	1/18/2023	OLIVIA K. LEE	\$ 21.83
189660	1/18/2023	SHANE T. STAHLY	\$ 75.00
190134	2/15/2023	PATRICIA M. MCFADDEN	\$ 13.97
190148	2/15/2023	ANTHONY BRUNNER	\$ 12.00
190158	2/15/2023	JENNIFER B. SPADY	\$ 21.83
190175	2/15/2023	LEE E. ESTELL	\$ 14.62
190176	2/15/2023	SHEA A. FANNING	\$ 14.62
190189	2/15/2023	DANIEL W. PARLIAMENT	\$ 13.31
190200	2/15/2023	ALAN W. BREWER	\$ 12.00
190389	3/1/2023	KARI E. ELMORE	\$ 20.52
190462	3/1/2023	KIMBERLY A. VAN WYK	\$ 13.97
190472	3/1/2023	GARRET C. IRVING	\$ 15.93
190492	3/1/2023	BRENT A. EKBLAD	\$ 63.10
190494	3/1/2023	ANDREW J. FISCHER	\$ 12.00
190506	3/1/2023	HOLLY A. WENDT	\$ 12.00
190518	3/1/2023	KATHRYN J. GALLAGHER	\$ 13.31
190519	3/1/2023	VIRIDIANA E. GONZALEZ	\$ 23.14
190523	3/1/2023	HUEY L. HEARTY	\$ 17.24
190529	3/1/2023	MADISEN E. LINDQUIST	\$ 15.93
190536	3/1/2023	JAYMES S. SKILLMAN	\$ 22.48
190552	3/1/2023	CHEYENNE M. MORGAN	\$ 12.00
190811	3/15/2023	KATHERINE A. MARTINEAU	\$ 17.24

**Exhibit "A"**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
190819	3/15/2023	FRANCIS M. STEPHENSON	\$ 12.00
190823	3/15/2023	BRIAN M. WARD	\$ 18.55
190825	3/15/2023	MIRANDA G. WILTSE	\$ 15.93
190838	3/15/2023	MYA R. GARCIA	\$ 14.62
190856	3/15/2023	DAVID J. PHILLIPS	\$ 15.28
190865	3/15/2023	MITCHELL A. YOUNG	\$ 13.31
190993	3/29/2023	MICHAEL J. RICHETTI	\$ 31.65
190999	3/29/2023	RUTH ANN SHULER	\$ 12.00
191029	3/29/2023	STACIE L. VISSER	\$ 14.62
191035	3/29/2023	JENNIFER L. SIMMONS	\$ 16.59
191087	3/29/2023	WILLIAM C. COLBERG	\$ 17.24
191090	3/29/2023	SARAH L. ALLEN	\$ 51.20
191097	3/29/2023	BRANDON L. DIXON	\$ 25.10
191123	3/29/2023	BRENDEN B. ANTHONY	\$ 86.79
191124	3/29/2023	DEBORAH L. BARELA	\$ 21.83
191133	3/29/2023	DOMINIC M. GRIFFIN	\$ 14.62
191149	3/29/2023	TIMOTHY M. SMITH	\$ 15.28
191162	3/29/2023	BJORN D. STRAND	\$ 12.00
191165	3/29/2023	MARIAH F. OATS	\$ 12.00
191187	4/12/2023	FRONTLINE GLASS, INC.	\$ 367.98
191192	4/12/2023	KATHY MOORE	\$ 12.00
191242	4/12/2023	KIM BARRY	\$ 18.55
191306	4/12/2023	KATHLEEN C. BARTON	\$ 21.83
191333	4/12/2023	ERIN G. MORGAN	\$ 12.00
191382	4/12/2023	ALEX L. SHEVALIER	\$ 27.72
191408	4/12/2023	CORBEN W. PARRIMAN	\$ 12.00
191447	4/12/2023	JOHN P. RIEMANN	\$ 12.00
191489	4/12/2023	COURTNEY C. MCCASLIN	\$ 12.00
191496	4/12/2023	KATHRYN A. WACKER	\$ 15.28
191497	4/12/2023	LENA A. ZEECK	\$ 31.65
191503	4/12/2023	JACOB W. KALOUS	\$ 18.55
191504	4/12/2023	KOURTNEY L. KNUTH	\$ 25.00
191517	4/12/2023	BRADLEY R. TIEFENTHALER	\$ 14.62
191613	4/26/2023	GREGORY LEE BRENSDAL	\$ 26.41
191646	4/26/2023	BRIAN R. MEYERS	\$ 21.17
191649	4/26/2023	ROXIE NISTLER	\$ 31.65
191652	4/26/2023	TYREL W. WELLENSTEIN	\$ 26.41
191694	4/26/2023	DYLAN DICKSON	\$ 15.28
191698	4/26/2023	BRYAN D. MCMURTREY	\$ 12.00
191718	4/26/2023	JASON L. MAGERA	\$ 17.24
191724	4/26/2023	WENDY COUTS	\$ 19.21
191731	4/26/2023	CONNER SOUTH	\$ 25.10
191753	4/26/2023	AARON M. HAMPSON	\$ 21.83
191771	4/26/2023	ALEXANDRIA R. NYLAND	\$ 19.21
191773	4/26/2023	DANIEL P. SMITH	\$ 25.10
191789	4/26/2023	OLIVIA K. VANLUCHENE	\$ 21.83
191822	4/26/2023	ARON L. HITCHCOCK	\$ 19.86
191834	4/26/2023	CALVIN R. THIEL	\$ 12.00
191852	4/26/2023	ALLA C. PARKER	\$ 15.93
191860	4/26/2023	CHEYANNE M. STRAUGHN	\$ 12.00
191861	4/26/2023	STEPHEN R. STRINGER	\$ 57.85

**Exhibit "A"**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
191864	4/26/2023	MARTHA E. WILDERMUTH	\$ 32.86
191871	4/26/2023	AMANDA J. CARKEEK	\$ 22.48
191878	4/26/2023	ERIK C. JENSEN	\$ 12.00
191888	4/26/2023	JUSTIN M. TIPTON	\$ 12.00
191898	4/26/2023	JOHN C. CUMMINGS	\$ 13.97
191900	4/26/2023	MEAGAN A. GALLAGHER	\$ 15.28
191909	4/26/2023	CHANDRA R. KELLER	\$ 15.28
191919	4/26/2023	JODI E. RING	\$ 12.66
191920	4/26/2023	SHANA ROLL	\$ 23.14
191926	4/26/2023	BRENT L. WEEKES	\$ 12.00
192143	5/10/2023	ALEX J. JOHNSTON	\$ 16.59
192208	5/10/2023	ADRIAN AMBRO	\$ 12.00
192210	5/10/2023	DANIEL J. BRADFORD-O'BRIEN	\$ 21.83
192232	5/10/2023	SUSAN J. ANDERSON	\$ 26.41
192244	5/10/2023	ANDREA M. HALLOWELL-DALTON	\$ 20.52
192246	5/10/2023	BLAIR N. HITCHCOCK	\$ 15.93
192248	5/10/2023	RANDALL MAZUREK-PIERCE	\$ 19.86
192249	5/10/2023	SARAH MCLELLAN-ROBINSON	\$ 12.00
192251	5/10/2023	JOHN S. OCHOA	\$ 12.00
192252	5/10/2023	JOSHUA OGILVIE	\$ 28.38
192261	5/10/2023	TYLER G. TORGERSON	\$ 15.28
192264	5/10/2023	WILLIAM W. WEDGWOOD	\$ 21.17
192449	5/24/2023	ELAINE M. BERTRAND	\$ 15.28
192452	5/24/2023	MADISEN E. LINDQUIST	\$ 15.93
192463	5/24/2023	BRIAN K. COLEMAN	\$ 12.00
192464	5/24/2023	LEVI M. COON	\$ 12.00
192472	5/24/2023	VINCE JUSTICE	\$ 21.17
192654	6/7/2023	LORI J. KECK	\$ 12.66
192658	6/7/2023	JOHN D. LUKER	\$ 31.65
192697	6/7/2023	MACKENZIE DORMER	\$ 12.00
192956	6/21/2023	MICHELLE E. GORMAN	\$ 12.00
192957	6/21/2023	JUSTIN A. JULIAN	\$ 30.34
192978	6/21/2023	CORINNE T. KRUEGER	\$ 12.00
192985	6/21/2023	KATHLEEN M. NEVIN	\$ 16.59
192994	6/21/2023	ALLYSON J. STRAUSBAUGH	\$ 18.55
192995	6/21/2023	CADY R. SUURENDONK	\$ 19.86
192997	6/21/2023	TREVOR E. TAYLOR	\$ 25.10
192999	6/21/2023	STEVE L. WRISTON	\$ 12.00
193001	6/21/2023	AMANDA CHAPNICK	\$ 17.00
193015	6/21/2023	RYAN D. HAZEN	\$ 12.00
<b>Total</b>			<b>\$ 5,730.87</b>