

RESOLUTION 2024 - 55

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2022 AND JUNE 30, 2023 FROM THE JUSTICE COURT.

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.

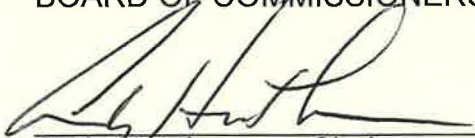
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the Treasurer's Office Accounting Department from the period of July 1, 2022 through June 30, 2023 to be canceled.

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, \$7,273.70 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.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Andy Hunthausen, Chair



ATTEST:


Amy Reeves, Clerk of the Board



Exhibit "A"

| <u>Check #</u> | <u>Date</u> | <u>Name</u> | <u>Amount</u> |
|----------------|-------------|-----------------------------------------|---------------|
| 12920 | 8/31/2022 | Carol A. Athearn | \$ 20.00 |
| 12921 | 8/31/2022 | Chad Jones | \$ 25.00 |
| 12933 | 10/3/2022 | Bullwhacker's/Park Plaza | \$ 35.00 |
| 12934 | 10/3/2022 | Carol A. Athearn | \$ 10.00 |
| 12935 | 10/3/2022 | Costco Wholesale | \$ 25.00 |
| 12952 | 12/21/2022 | Mark Supanich | \$ 50.00 |
| 12957 | 12/30/2022 | Carol A. Athearn | \$ 10.00 |
| 12966 | 1/27/2023 | Cole Waylon Whitegrass | \$ 105.42 |
| 12974 | 3/9/2023 | Amie Tanaya Liestman | \$ 8.72 |
| 12975 | 3/10/2023 | Kristen L Lay | \$ 85.00 |
| 12978 | 3/27/2023 | Dennis Hernandez Hevia | \$ 285.00 |
| 12988 | 4/3/2023 | Capital Meat Block | \$ 71.63 |
| 12992 | 4/3/2023 | Dapper D's | \$ 19.30 |
| 12993 | 4/3/2023 | Dapper D's | \$ 22.35 |
| 12994 | 4/3/2023 | Dapper D's | \$ 43.56 |
| 12996 | 4/3/2023 | The Edge | \$ 32.17 |
| 13009 | 4/3/2023 | O'Toole's Bar & Lounge | \$ 18.30 |
| 13010 | 4/3/2023 | Red Garter Casino | \$ 20.98 |
| 13012 | 4/3/2023 | Tim Smallwood | \$ 20.00 |
| 13013 | 4/3/2023 | Urgent Care | \$ 41.39 |
| 13021 | 4/3/2023 | York Tavern | \$ 19.30 |
| 13024 | 4/6/2023 | Nicholas James Patterson | \$ 685.00 |
| 13025 | 4/7/2023 | Alex Taylor Wilson | \$ 112.11 |
| 13029 | 4/11/2023 | Tanya Jo Richeson | \$ 200.48 |
| 13030 | 4/13/2023 | Aaron Michael Drake | \$ 68.00 |
| 13032 | 4/21/2023 | Desiree Marie Burgess | \$ 53.94 |
| 13033 | 4/27/2023 | Noell Halsey Jorgenson | \$ 185.00 |
| 13037 | 5/9/2023 | Kaela Dareian Williams | \$ 104.56 |
| 13038 | 5/9/2023 | Kaela Dareian Williams | \$ 104.56 |
| 13042 | 5/18/2023 | Hayden Cruz Rogers | \$ 107.51 |
| 13043 | 5/24/2023 | Vernon Louis Price Jr | \$ 185.00 |
| 13044 | 5/24/2023 | Merle Erwin Thumb III | \$ 185.00 |
| 13045 | 5/24/2023 | Todd Andrew Bennett | \$ 85.00 |
| 13048 | 5/25/2023 | B & B Market | \$ 1.01 |
| 13050 | 5/25/2023 | Hastings | \$ 1.01 |
| 13052 | 5/25/2023 | Lewis & Clark County Restitution Office | \$ 3.48 |
| 13055 | 5/25/2023 | Marysville House | \$ 2.97 |
| 13056 | 5/25/2023 | Pizza Hut | \$ 2.47 |
| 13057 | 5/25/2023 | The Edge | \$ 4.85 |
| 13059 | 5/25/2023 | USAA Federal Savings Bank | \$ 9.61 |
| 13075 | 5/25/2023 | Alexandra Mary Hughes | \$ 20.00 |
| 13077 | 5/26/2023 | Larry Hoopes | \$ 685.00 |
| 13078 | 5/31/2023 | Brian S Lowen | \$ 223.54 |
| 13079 | 5/31/2023 | Ashley Jo Cruse | \$ 81.27 |
| 13080 | 5/31/2023 | Irene Staley | \$ 222.76 |
| 13081 | 5/31/2023 | Irene Staley | \$ 64.11 |
| 13083 | 5/31/2023 | Trisha Ann Halvorson Ackart | \$ 288.04 |
| 13085 | 5/31/2023 | Marlon Tramell Crutchfield II | \$ 136.56 |
| 13092 | 5/31/2023 | Jessikah Ramsey | \$ 840.00 |
| 13098 | 6/5/2023 | Ethan Mitchel Smith | \$ 322.52 |
| 13100 | 6/5/2023 | Melissa Jean Smith | \$ 285.00 |
| 13102 | 6/5/2023 | Kymberly Trujillo | \$ 58.19 |

Exhibit "A"

| <u>Check #</u> | <u>Date</u> | <u>Name</u> | <u>Amount</u> |
|----------------|-------------|--------------------------|--------------------|
| 13103 | 6/5/2023 | Kymberly Trujillo | \$ 24.21 |
| 13104 | 6/6/2023 | Eric Wayne Beebe | \$ 30.02 |
| 13106 | 6/8/2023 | David Clarence Pinkerton | \$ 85.00 |
| 13107 | 6/8/2023 | Courtney Rae Baker | \$ 55.00 |
| 13109 | 6/8/2023 | Jessiah James Triplett | \$ 50.00 |
| 13110 | 6/8/2023 | Chad Michael Howard | \$ 37.75 |
| 13112 | 6/8/2023 | Shane Lee Dobie | \$ 271.00 |
| 13113 | 6/8/2023 | Shane Lee Dobie | \$ 187.05 |
| 13115 | 6/8/2023 | Jeanmarie Kanani Scharf | \$ 27.00 |
| 13123 | 6/15/2023 | Travis Dale Brewington | \$ 210.00 |
| | | Total | \$ 7,273.70 |