

RESOLUTION NO. 2018 - 51

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2016 AND JUNE 30, 2017 FROM THE JUSTICE COURT PURSUANT TO SECTION 7-6-2607, 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 Treasurer's Office Accounting Department from the period of July 1, 2016 through June 30, 2017 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, \$955.93 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 26th day of June, 2018



Paulette DeHart
Paulette DeHart, Clerk of the Board

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS

Andy Hunthausen
Andy Hunthausen, Chair



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
12180	9/30/2016	Maurice Kraut	\$ 120.00
12181	9/30/2016	The Edge	\$ 11.46
12183	9/30/2016	Valley Bank of Helena Westside	\$ 85.00
12199	12/28/2016	Tash Broadwater	\$ 75.00
12247	3/31/2017	Blackstone Casino/Howards Pizza	\$ 10.47
12262	4/7/2017	Ryan Thomas Flaherty	\$ 26.66
12270	4/26/2017	Dale Robert Mcauley	\$ 111.62
12280	5/5/2017	William Cole Stinger	\$ 85.00
12295	5/26/2017	Leeann Antoinette Stobart	\$ 6.80
12297	5/26/2017	Katie Ann Fredrick	\$ 100.00
12302	5/31/2017	Capital Meat Block	\$ 58.98
12303	5/31/2017	Capital Taxi/Old Trapper Taxi	\$ 17.50
12307	5/31/2017	The Edge	\$ 26.49
12309	5/31/2017	Kim's Marina	\$ 7.06
12314	5/31/2017	O'toole's Bar & Lounge	\$ 42.38
12319	5/31/2017	Windbag	\$ 31.79
12320	5/31/2017	York Tavern	\$ 15.89
12325	6/9/2017	Michael Steven Banderob	\$ 6.17
12326	6/9/2017	Dillon Kristoffer Hays	\$ 61.08
12337	6/30/2017	Check Cash Advance	\$ 6.58
12341	6/30/2017	Maurice Kraut	\$ 50.00
Total			\$ 955.93