

RESOLUTION NO. 2019 - 49

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2017 AND JUNE 30, 2018 FROM THE SHERIFF'S COMMISSARY FUND #703 PURSUANT TO SECTION 76-2607, 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 Sheriff's Commissary fund #703 from the period of July 1, 2017 through June 30, 2018 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, \$147.73 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 20th day of June, 2019.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Jim McCormick, Chair

ATTEST:


Paulette DeHart, Clerk of the Board

3338400 B: M55 P: 6336 COUNTY
06/20/2019 11:47 AM Pages: 1 of 2 Fees: 0.00
Paulette DeHart Clerk & Recorder, Lewis & Clark MT



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5146	07/05/2017	ERNIE W TERTELGTE	\$ 20.00
5188	07/27/2017	ERNEST BEAVERS	\$ 5.02
5258	09/12/2017	MICHAEL YAMAGUCHI	\$ 2.25
5272	09/20/2017	KURTIS ALGARD	\$ 2.47
5276	09/22/2017	AMANDA REDFERN	\$ 6.52
5282	09/23/2017	MACKENZIA ANTILA	\$ 20.75
5308	10/07/2017	RINDI POCHA	\$ 2.31
5312	10/11/2017	MICHAEL SCHOLZ	\$ 15.03
5337	11/01/2017	JOSEPH MACDONALD	\$ 12.48
5344	11/06/2017	RILEY STEVENS	\$ 1.66
5397	12/10/2017	MICHAEL WALSH	\$ 12.00
5402	12/15/2017	TIVAN BOVINGTON	\$ 2.58
5446	01/11/2018	CHRISTOPHER VERNON	\$ 2.64
5533	03/05/2018	KEENAN THOMPSON	\$ 3.00
5603	04/13/2018	CODY KING	\$ 2.07
5636	05/03/2018	CINDY DEVIN	\$ 1.95
5698	06/06/2018	AMANDA ZIGAN	\$ 15.00
5712	06/13/2018	DAISY FEIGHT	\$ 20.00
		Total	\$ 147.73