

Board of County Commissioners Meeting

Agenda Item #

Meeting Date: December 20, 2016  
Submitting Department: County Treasurer

Presenter: Donna M. Baur, County Treasurer  
Subject: Cancellation Of Outstanding Warrants

---

Statement / Purpose:

Wyoming Statutes allows for cancellation of all unpaid/outstanding county warrants which have been issued for more than twelve (12) months.

Background / Description:

Per WY Statute 18-4-106:

- (a) *The county treasurer shall on the first Monday of December in each year cancel all unpaid county warrants which have been issued for more than twelve (12) months. He shall at the same time cancel all county certificates of indebtedness issued by the board of county commissioners or by the county hospital, library, welfare or fair boards which have not been presented for payment within one (1) year after he has given legal notice that there was money in the county treasury to pay them. The county treasurer shall certify to the board of county commissioners or to the county hospital, library, welfare or fair board the number and amount of each county warrant and certificate of indebtedness cancelled. The board of county commissioners and the county hospital, library, welfare or fair boards shall enter the list upon its journal and have the list published in the minutes of the regular December meeting of the board of county commissioners or the county hospital, library, welfare or fair boards.*
- (b) *Any person holding a cancelled county warrant or certificate of indebtedness may present the warrant or certificate to the board of county commissioners within five (5) years after the date of cancellation, and they shall issue the holder of the warrant or certificate a new warrant in the same amount due on the original warrant or certificate at the time cancelled.*

Attachments:

Listing of cancelled warrants.

Fiscal Impact:

Cancelled warrants are credited back to the fund to which they were drawn. Any person holding a cancelled warrant may apply to the BCC through the County Treasurer's Office by the first Monday of December, 2021, and a new warrant in the same amount will be issued.

Recommendation:

I respectfully request approval of cancellation of outstanding warrants and publication of the County Treasurer certified cancelled warrants listing in meeting minutes.

Suggested Motion:

I move to approve the cancellation of the listed County warrants as requested by the County Treasurer.

---

**CERTIFICATE OF WARRANT CANCELLATION**

COME NOW, Donna M. Baur, the duly elected Treasurer of Teton County, Wyoming, and hereby certifies, pursuant to W.S. §18-4-106, the following county warrants, outstanding and unpaid for more than 12 months on the first Monday of December 2016, have been cancelled. Any person holding a warrant as indicated below may present the same to the Teton County Commissioners on or before the first Monday of December 2021, for issuance of a new warrant in the same amount due on the original warrant.

<b>WARRANT NUMBER</b>	<b>ISSUE DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
304597	12/19/14	Dept of Family Services	\$10.00
306379	01/30/15	Juanita Flores	\$21.00
306482	02/06/15	First Interstate Bank	\$20.00
306516	02/06/15	Mtn View Ind Baptist Church	\$10.00
306522	02/06/15	Oscar See LLC	\$10.00
309821	04/24/15	Aaron Buck	\$35.00
312194	06/19/15	Arthur Wolf	\$27.54
315655	09/04/15	Marin Consulting Associates	\$220.00
316831	10/02/15	Snow King Mtn Resort	\$208.00
316893	10/06/15	Jesse R Morgan	\$30.00
319113	11/20/15	David Roberts	\$15.00

**NEW WARRANT APPLICATION AND AFFIDAVIT**

The undersigned hereby applies for issuance of a new warrant. Pursuant to W.S. §18-4-106, the following described warrant being outstanding and unpaid for more than 12 months on the first Monday of December, \_\_\_\_\_.

Warrant Number: \_\_\_\_\_

Dated Issued: \_\_\_\_\_

Payee: \_\_\_\_\_

Type of Warrant: Payroll

Accounts Payable

Amount of Warrant: \_\_\_\_\_

Applicant, \_\_\_\_\_, does hereby request a new warrant be issued in the same amount due on the original warrant as noted above. Applicant also avows the original warrant as being:

Lost,  Stolen, or  Destroyed.

Applicant further acknowledges cancellation of the original warrant as previously certified by the Teton County Board of Commissioners on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Applicant / Payee

ATTEST:

\_\_\_\_\_  
Chair, Teton County Commissioners

\_\_\_\_\_  
Teton County Clerk

\_\_\_\_\_  
Teton County Treasurer