

RESOLUTION NO. 2018 - 08

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF RIO BLANCO COUNTY CANCELING CERTAIN OUTSTANDING CHECKS:

WHEREAS, certain checks have been issued by the Rio Blanco County Department of Human Services, on account #103.0000.0000.11011 which are outstanding and have not been presented for payment; and,

WHEREAS, the time for cashing said checks has expired;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RIO BLANCO COUNTY that the following listed checks are hereby canceled, to wit:

PAYEE	CHECK NO/FUND	AMOUNT	DATE ISSUED
TARA STEELE	#13858, MED TRANS	\$69.16	10.31.2017

TOTAL: \$ 69.16

BE IT FURTHER RESOLVED that the Treasurer of Rio Blanco County is hereby authorized and directed to cancel said checks.

PASSED, ADOPTED AND APPROVED this 9<sup>th</sup> day of April, 2018



BOARD OF COUNTY COMMISSIONERS  
RIO BLANCO COUNTY

By:

SHAWN J. BOLTON  
Chairman

SI WOODRUFF  
Commissioner

JEFF RECTOR  
Commissioner

ATTEST:

BOOTS CAMPBELL  
Clerk and Recorder  
Rio Blanco County



Explanations for requests to cancel these outstanding warrants

The check written to Tara Steele was for reimbursement of Medicaid Transportation expenses. The check is more than 90 days (1/31/18), and is no longer valid. Rhonda Hilkey with Human Services has printed an Individual Demographic Report out of CBMS that shows notification of death. Therefore, I have deemed it necessary to clear this check from both the Dept. of Human Services records and the Treasurer's records – Ryan Torsell 4/2/18.

