

## 1 VIRGINIA ACTS OF ASSEMBLY — CHAPTER

2 *An Act to amend and reenact § 58.1-3131 of the Code of Virginia, relating to local treasurers;*  
3 *recordkeeping.*

4 [H 1731]

5 Approved

6 **Be it enacted by the General Assembly of Virginia:**7 **1. That § 58.1-3131 of the Code of Virginia is amended and reenacted as follows:**8 **§ 58.1-3131. Warrants; recordkeeping requirements; release of information.**

9 The treasurer shall ~~provide and keep a well-bound book,~~ *maintain a record* in which he shall make  
10 an entry of all warrants *and other legal demand instruments* legally drawn upon him by the governing  
11 body and presented for payment, stating correctly the amount, number, in whose favor drawn and the  
12 date such warrant was issued. All such warrants *and other legal demand instruments* shall be paid, in  
13 the order presented, out of the fund drawn upon.

14 No information contained in the ~~list~~ *record* of warrants *and other legal demand instruments*,  
15 including any invoice that has been presented to a locality for payment, and the locality has attempted to  
16 pay it, but the payment has not been completed because electronic payment has failed or a check was  
17 mailed but not cashed, shall be released for any purpose except (i) that the local governing body may  
18 publish aggregated information relating to warrants *and other legal demand instruments* paid, as  
19 classified by expenditure item, recipient, date, or disbursement, or (ii) as a means of establishing the  
20 status of a claim previously reported as having been paid when a person legally entitled to the funds  
21 presents evidence that a previously submitted claim has not been paid. In no case, however, shall the  
22 governing body of any county, city, or town publish any information that is prohibited from release  
23 under federal or state law, including but not limited to confidential records held pursuant to § 58.1-3.

ENROLLED

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