

CITY OF REDMOND  
RESOLUTION NO. 1303 (AM)

A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF REDMOND, WASHINGTON, RELATING  
TO FINANCES, VOIDING CERTAIN  
OUTSTANDING NON-INTEREST BEARING CHECKS

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WHEREAS, non-interest bearing checks issued by the City of Redmond identified hereinafter have not been presented for payment and remain outstanding; and

WHEREAS, the Finance Director has recommended that the City Council void and cancel the same by resolution pursuant to RCW 39.56.040.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF REDMOND, WASHINGTON HEREBY RESOLVES AS FOLLOWS:

Section 1. Checks Canceled. The following non-interest bearing checks of the City of Redmond are hereby canceled and void:

| Check #           | Payee                         | Check Date            | Amount           |
|-------------------|-------------------------------|-----------------------|------------------|
| 327248            | Target                        | 07/11/2007            | \$ 50.00         |
| 327479            | Bodenberg, Kelli Ann          | 07/25/2007            | 11.94            |
| 327480            | Bone, Daniel J                | 07/25/2007            | 15.82            |
| 327651            | Bloomberg LP                  | 08/01/2007            | 45.00            |
| 328331            | Saslow, Lori                  | 08/22/2007            | 24.00            |
| 329001            | Prakriya, Tara                | 09/19/2007            | 50.00            |
| 329043            | Subramanian, Kumar            | 09/19/2007            | 12.43            |
| 330191            | Kasturi, Bhagya               | 11/07/2007            | 10.00            |
| 330497            | Carter, Donald                | 11/21/2007            | 14.85            |
| 331333            | Agnelli, Arianna M            | 12/27/2007            | 21.64            |
| 332336            | Pace, Kenneth                 | 02/05/2008            | 9.00             |
| 332521            | Bagley, Michael               | 02/13/2008            | 13.03            |
| 332664            | Suhrco Residential Properties | 02/13/2008            | 50.00            |
| 334167            | Griffis, Gary                 | 04/16/2008            | 15.05            |
| 334173            | Hollingsworth, Christopher    | 04/16/2008            | 12.53            |
| 334216            | Oljar, Donald                 | 04/16/2008            | 13.03            |
| <del>334232</del> | <del>Red Well Treasures</del> | <del>04/16/2008</del> | <del>77.00</del> |
| 334682            | Wang, Pei-Yang                | 04/30/2008            | 8.00             |
| 334743            | Cramer, Caroline              | 05/07/2008            | 12.53            |
| 335605            | Gibbons, John P               | 06/11/2008            | 25.00            |
| 335982            | Gee, Alysha                   | 06/25/2008            | 39.10            |
| 336017            | Kiss, Lazlo                   | 06/25/2008            | 12.53            |
| 336025            | Leung, Joanna                 | 06/25/2008            | 13.03            |
| 336039            | Mitchell, Darren              | 06/25/2008            | 18.59            |
| 336062            | Prickril, Greg                | 06/25/2008            | 39.82            |
|                   |                               |                       | <u>\$ 613.92</u> |

\*Clerk's Note: Resolution No. 1303 (AM) amended at the regular Council meeting on Tuesday, October 6, 2009; removing check number 334232 in the amount of \$77.00 to Red Well Treasures. This claim reduces the total amount to be voided and remitted to the State of Washington Unclaimed Property Division from \$613.92 to \$536.92.

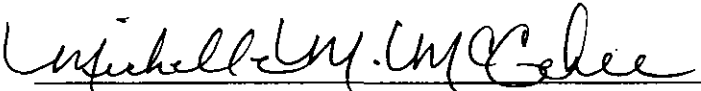
Section 2. Finance Director to Void Checks. The Finance Director is hereby instructed to take all necessary and appropriate actions to void the checks listed above and make the appropriate entries to record the same as to each transaction.

ADOPTED by the Redmond City Council this 1st day of September, 2008.

CITY OF REDMOND

  
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JOHN MARCHIONE, MAYOR

ATTEST:

  
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MICHELLE M. MCGEHEE, CMC, CITY CLERK

(SEAL)

FILED WITH THE CITY CLERK: August 26, 2009  
PASSED BY THE CITY COUNCIL: September 1, 2009  
EFFECTIVE DATE: September 1, 2009  
RESOLUTION NO. 1303

APPROVED AS AMENDED, 7-0: Allen, Carson, Cole, Margeson, Myers, McCormick and Vache