

RESOLUTION NO. 1012

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

WHEREAS, the non-interest bearing checks issued by the City of Redmond identified hereinafter have not been presented for payment and have been outstanding for more than one (1) year, 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:

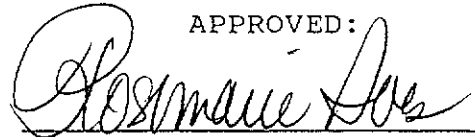
Section 1. Checks Canceled. The following non-interest bearing checks of the City of Redmond are hereby canceled and void:

<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
112894	Alan Reznick	02/10/94	10.00
116083	Seatex	06/17/94	70.00
117707	WA State Law Enforce.	08/19/94	8.36
117794	Becky Kohl	08/26/94	35.00
120385	Atlantic Richfield	12/16/94	250.00

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

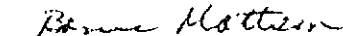
RESOLVED this 21st day of November, 1995.

APPROVED:



Mayor, Rosemarie Ives

ATTEST/AUTHENTICATED:



City Clerk, Bonnie Mattson

FILED WITH THE CITY CLERK: October 30, 1995
PASSED BY THE CITY COUNCIL: November 21, 1995
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