

RESOLUTION NO. 1032

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:

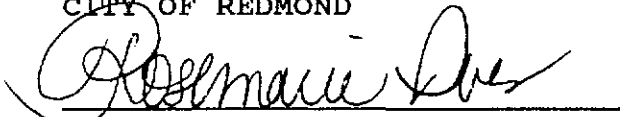
Section 1. Checks Canceled. The following non-interest bearing checks of the City of Redmond are hereby canceled and void:

<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
122121	PAS Software	02/17/95	7.50
122376	Davies, Wesley	03/03/95	11.40
123843	Anderson, Sandy	04/21/95	18.00
124076	Donnelly, Evely	04/28/95	50.00
126075	Dynamic Design	07/14/95	3.50
129412	Woodinville Family	11/17/95	10.00
129874	Snider, Jake	12/08/95	66.48

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 4th day of November, 1996.

CITY OF REDMOND


MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:


CITY CLERK, BONNIE MATTSON

FILED WITH THE CITY CLERK: October 17, 1996
PASSED BY THE CITY COUNCIL: November 4, 1996
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