

RESOLUTION NO. 1060

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:

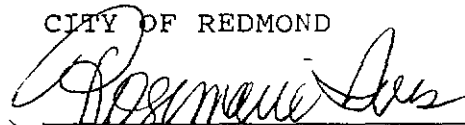
<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
130762	Video To Go	01/12/96	108.20
131721	Motor Service	02/23/96	14.00
131750	Real Estate Equities	02/23/96	9.64
131885	Peter Lowe Int'l	03/01/96	65.95
132291	Gilbert Rovira	03/15/96	100.00
133281	Matthew Chiropractic	04/19/96	11.84
135431	Sherry Ducken	07/05/96	12.75

<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
135868	King County Firechiefs	07/19/96	66.00
140159	FT Enterprises	12/20/96	5.00
140205	NE District Court	12/20/96	50.00
105616	Kurt Richards	03/94	9.19
113876	Gregory Matyas	10/25/95	16.53
118742	Rebecca B. Wolf	08/23/96	54.77

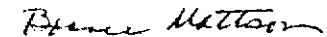
Section 2. Finance Director to Void Checks. The Finance Director is hereby instructed to take all necessary and appropriate actions to void the checks listed above and make the appropriate entries to record the same as to each transaction.

RESOLVED this 18th day of November, 1997.

CITY OF REDMOND

  
 \_\_\_\_\_  
 MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

  
 \_\_\_\_\_  
 CITY CLERK, BONNIE MATTSON

FILED WITH THE CITY CLERK: November 4, 1997  
 PASSED BY THE CITY COUNCIL: November 18, 1997  
 RESOLUTION NO: 1060