

RESOLUTION NO. 1087

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF REDMOND, WASHINGTON,
RELATING TO FINANCES, VOIDING
CERTAIN OUTSTANDING NON-INTEREST
BEARING 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>
140803	JEM Enterprises	01/17/97	5.00
140934	Seattle's Best Dressed	01/17/97	5.00
141047	Judith Bendor	01/24/97	5.00
142982	Solo, Jamie	03/28/97	32.50
144022	Manny, Nathan	05/02/97	25.00
144572	Alred, Trevor	05/23/97	10.00
145063	Thom, Mark	06/06/97	5.00

145074	Valley View Apt.	06/06/97	5.00
146423	Smith, Steven	07/25/97	289.80
147707	Nelson, Doug	09/12/97	22.00
147980	Wu, Mike	09/19/97	50.00
148608	Atkins, John	10/17/97	34.20
149103	Ishida, Isao	10/31/97	71.60
149124	Momonoi, Arisa	10/31/97	71.60
149906	Engel, Steve	12/05/97	3.70

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 3rd day of November, 1998.

CITY OF REDMOND

 Mayor, Rosemarie Ives

ATTEST/AUTHENTICATED:


 City Clerk, Bonnie Mattson

FILED WITH THE CITY CLERK: October 29, 1998
 PASSED BY THE CITY COUNCIL: November 3, 1998
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