

RESOLUTION NO. 1103

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:

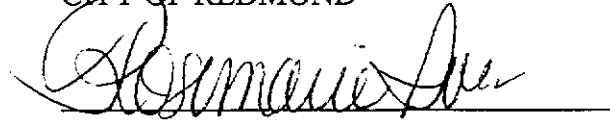
<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
147097	Western Equipment	08/15/97	278.72
150571	Vision Ventures	01/02/98	70.00
151339	Elegant Sweets	01/30/98	2.51
151905	NW Police Accre	02/20/98	100.00
152541	Technature Inc	03/13/98	5.00
152677	Tien Cheng Lee	03/20/98	61.76
153488	Natural Step	04/17/98	150.00
153854	Jacob Elliott	05/01/98	25.00
154543	Will Fay	05/22/98	12.50

<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
154707	HG Call	05/29/98	31.62
154764	Blake Mertens	05/29/98	12.50
154881	Best Western	06/05/98	136.16
156334	Oscar Guttormsen	07/31/98	1.32
156353	Hether Lovell	07/31/98	142.00
156457	Susan Cameron	08/07/98	84.00
156728	Kyle Development	08/14/98	28.38
157104	Martha Haring	08/28/98	7.50
157242	Jenni Wisemore	08/28/98	119.35
157547	Natl Parking Assoc	09/11/98	95.00
158205	John Woodard	10/02/98	156.00
158635	Brian Wilson	10/16/98	27.70
159484	Mark Erickson	11/20/98	93.18

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 1st day of November, 1999.

CITY OF REDMOND



 MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:



 CITY CLERK, BONNIE MATTSON

FILED WITH THE CITY CLERK: October 21, 1999
 PASSED BY THE CITY COUNCIL: November 1, 1999
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