

Cancellation of
Warrants

RESOLUTION NO. 854

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

WHEREAS, the non-interest bearing warrants 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. Warrants Cancelled. The following non-interest bearing warrants of the City of Redmond are hereby cancelled and void:

<u>Warrant Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
62942	John Gregory	2/01/89	\$ 6.00
65157	Tony Hayes	5/10/89	156.36
65297	Individual Progress Center	5/17/89	54.96
65989	LEOFF Pension Conference	6/14/89	30.00
66211	Christine Rutherford	6/21/89	159.57
63770	The Int'l. Test Kitchen	3/15/89	1.50
63780	Koll Business Center	3/15/89	15.00
68015	Thomas Bach	9/13/89	100.00
68316	Adam Bresko	9/27/89	25.00
68498	Tracy Adsit	10/04/89	56.07
69380	Wendy Scribner	11/08/89	4.00
69604	James Colton	11/22/89	5.58
69914	Institute of Transp. Eng.	12/06/89	105.00
70019	Tribute Book Pty. Ltd.	12/06/89	33.90

70063	Burlington Northern RR. Co.	12/13/89	664.35
70480	Brandy Kramer	12/28/89	5.00
72637	Frank Moffat	8/01/89	1.45

Section 2. Finance Director to Void Warrants. The

Finance Director is hereby instructed to take all necessary and appropriate actions to void the warrants listed above and make the appropriate entries to record the same as to each transaction.

RESOLVED this 8th day of January 1991, ~~1990~~.

APPROVED:

Doreen Marchione
MAYOR, DOREEN MARCHIONE

ATTEST/AUTHENTICATED:

Doris A. Schaible
CITY CLERK, DORIS A. SCHAIBLE

FILED WITH THE CITY CLERK: 12-13-90
PASSED BY THE CITY COUNCIL: 1-08-91
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