

1992
Cancellation of Warrants and Checks

RESOLUTION NO. 918

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 warrants and checks issued by the City of Redmond identified hereinafter have not been presented for payment and have been outstanding for more than on (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 and Checks Cancelled. The following non-interest bearing warrants and checks of the City of Redmond are hereby cancelled and void:

<u>Warrant Number</u>	<u>Payee</u>	<u>Date issued</u>	<u>Amount</u>
80317	Advantage Partitions	1/16/91	\$43.28
81183	Fred Barley	2/13/91	2.00
81184	Susan Barley	2/13/91	2.00
81798	Shake & Shingle Asso.	2/27/91	45.00
81981	Henry Roberts	3/6/91	1.00
82824	Sara Totten	4/3/91	5.00
82865	Allison Saunders	4/10/91	10.00

<u>Check Number</u>	<u>Payee</u>	<u>Date issued</u>	<u>Amount</u>
86882	Candice Cimball	4/19/91	1.00
87018	Patriot Fire Protection	4/19/91	25.00
87062	Sade Shigeta	4/19/91	1.00
87250	Judy Holt	4/26/91	20.00
87417	WA St Asn of Fire Chief	4/26/91	180.00

87871	Steven Molstad	5/17/91	4.00
88446	LEOFF Pension Seminar	6/7/91	40.00
89930	Michael Mastro	7/26/91	250.00
91859	Conklin For Mayor Com.	10/11/91	250.00
92100	M. L. Jackson	10/18/91	6.22
92406	CA ST Firefighters Asso.	10/31/91	7.50
92916	Jennifer Williams	11/15/91	13.00
93523	Al Rossman	12/13/91	.63

Section 2. Finance Director to Void Warrants and Checks:

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

RESOLVED this 15th day of December, 1992.

APPROVED:



 MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:



 CITY CLERK, DORIS SCHAIBLE

FILED WITH THE CITY CLERK: December 3, 1992
 PASSED BY THE CITY COUNCIL: December 15, 1992
 RESOLUTION NO.: 918