

RESOLUTION NO. 955

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

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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 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 and Checks Cancelled. The following non-interest bearing warrants and checks of the City of Redmond are hereby cancelled and void:

<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
95547	John E. Reid & Assoc.	3/6/92	79.90
97832	Software Solutions	5/29/92	10.00
100156	Daniel Davies	8/28/92	19.00
102004	Carol McIntosh	11/13/92	27.00
102892	Dick Williams	12/18/92	100.81

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 16th day of November 1993.

APPROVED:

  
MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:

  
CITY CLERK, DORIS A. SCHAIBLE

FILED WITH THE CITY CLERK:  
PASSED BY THE CITY COUNCIL:  
RESOLUTION NO. 955

November 09, 1993  
November 16, 1993