

Cancellation of Payroll
and Claims Checks

RESOLUTION NO. 990

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:

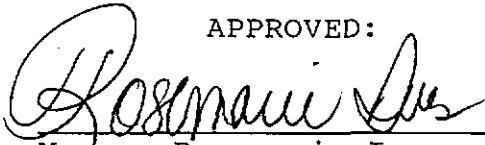
<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
95615	Cynthia Hunt	1992	2.27
104451	Koll Management	02/26/93	4.00
105194	Doug Miller	03/26/93	67.03
105453	Tom Burgess	04/09/93	8.87
105553	Michael Robbins	04/09/93	21.00
107030	Mary Knudsen	06/11/93	48.00
107043	James Martin	06/11/93	29.39

108148	Joel Ventre	07/23/93	40.00
109442	Joe E. Bonds	09/24/93	7.00
109546	Patty Smith	09/24/93	37.00
110829	Amer Public Works	11/19/93	40.00
110839	Bindery	09/23/93	43.28

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 1994.

APPROVED:


 Mayor, Rosemarie Ives

ATTEST/AUTHENTICATED:


 City Clerk, Doris A. Schaible

FILED WITH THE CITY CLERK: October 25, 1994
 PASSED BY THE CITY COUNCIL: November 1, 1994