

Cancellation of Checks

RESOLUTION NO. 1116

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:

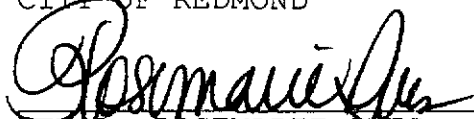
<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
130338	Dean R. Black	12/10/98	4.57
132330	Timothy W. Horton	04/23/99	22.99
162300	Krista Bedworth	03/12/99	38.00
163202	Multi Language	04/09/99	22.00
163552	Yasmin Dewan	04/23/99	65.32
164343	Goodsell Power	05/21/99	268.05
164650	Rami Shabazz, Blank Anger	05/28/99	42.50

<u>Check Number</u>	<u>Payee</u>	<u>Date Issued</u>	<u>Amount</u>
164915	Neela Choudhary	06/11/99	56.00
165306	Mark & Monique Buchmann	06/25/99	90.36
165322	Frank & Maribeth Davis	06/25/99	23.80
165334	Cecil Edstrom	06/25/99	50.18
165346	Matthew Gaither	06/25/99	7.73
165404	Beverly Mitchell	06/25/99	3.83
165431	Tom Phillips	06/25/99	13.91
165477	Henry Shirer/Cynthia Gilbert	06/25/99	114.41
166349	Keith Millard	07/30/99	150.75

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 3rd day of October, 2000

CITY OF REDMOND


 MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:


 CITY CLERK, BONNIE MATTSON

FILED WITH THE CITY CLERK: September 11, 2000
 PASSED BY THE CITY COUNCIL: October 3, 2000
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