

RESOLUTION NO. 1135

ORIGINAL

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:

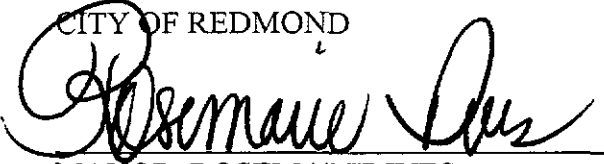
Section 1. Checks Canceled. The following non-interest bearing checks of the City of Redmond are hereby canceled and void:

Check Number	Payee	Date Issued	Amount
133188	Elizabeth H. Markey	7/9/99	\$ 58.01
167460	CitiFinancial/Commercial Credit	9/10/99	17.70
167799	Mark Pezoldt	9/17/99	0.33
168095	Shirle Harding	10/1/99	17.73
168213	Teleport Communications	10/1/99	15.00
168249	Worden Masonry	10/1/99	9.39
168912	Shelly Hallmark	10/29/99	68.00
170138	Top Tech	12/10/99	65.00
170379	Conti Mortgage	12/22/99	122.83
170946	Gaey Specialities	1/14/00	112.69
172749	Chris Fisher	3/17/00	21.38
172825	Timothy Palmer	3/17/00	11.30
172827	Cindy Paterson	3/17/00	16.50
173871	LaQuinta West	4/21/00	65.90

Check Number	Payee	Date Issued	Amount
174633	Brian C. Coburn	5/19/00	10.00
174656	Kristin Ericson	5/19/00	17.17
174802	Tony Werner	5/19/00	13.25
178411	Jose De Alba	9/29/00	48.60

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 2nd day of October, 2001.

CITY OF REDMOND


 MAYOR, ROSEMARIE IVES

ATTEST/AUTHENTICATED:



 CITY CLERK, BONNIE MATTSON

FILED WITH THE CITY CLERK: September 10, 2001
 PASSED BY THE CITY COUNCIL: October 2, 2001
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