

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 6811

A RESOLUTION canceling city warrants not presented for payment within one year of issuance and directing the transfer of all records of such warrants.

WHEREAS, RCW 39.56.040 requires that all city warrants not presented within one year of their issuance, shall be canceled by passage of a resolution of the governing body of the municipal corporation; and

WHEREAS, upon notice of the passage of such resolution the treasurer of the municipal corporation shall transfer all records of such warrants so as to leave the funds as if such warrants had never been drawn; and

WHEREAS, the City Council desires to cancel all city warrants issued during the period January 1, 2001 through December 31, 2001 that have not been presented for payment on or before December 31, 2002; now, therefore,

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The City Council hereby cancels the following warrants issued during the period January 1, 2001 through December 31, 2001 that have not been presented for payment on or before December 31, 2002:

| <u>Warrant Number</u> | <u>Payee Name</u> | <u>Amount</u> |
|-----------------------|-------------------|---------------|
| 32435 | Leah M. Cooke | \$122.86 |
| 35419 | Jason Tyler | 11.99 |
| 35526 | Paul R. Nelson | 15.35 |
| 1517 | Carole Shepherd | 69.91 |
| 66458 | Tram Duong | 20.00 |
| 65889 | Steve Spanke | 300.00 |
| 61388 | Scott Armstrong | <u>3.13</u> |
| Total | | \$543.24 |

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Section 2. The Finance Director or his designee is directed to transfer all records of such warrants so as to leave the funds as if such warrants had never been drawn.

Passed by the City Council this 3rd day of February, 2003, and signed in authentication of its passage this 3rd day of February, 2003.

(SEAL)

Connie B. Marshall, Mayor

Attest:

Myrna L. Basich, City Clerk