

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 6965

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, 2002 through December 31, 2002 that have not been presented for payment on or before December 31, 2003; 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, 2002 through December 31, 2002 that have not been presented for payment on or before December 31, 2003:

<u>Warrant Number</u>	<u>Payee Name</u>	<u>Amount</u>
40618	Jennifer Quesinberry	\$ 18.96
41639	Leslie Cline	\$ 5.65
44032	Bradley Smith	\$ 38.01
44526	Joy Felio	\$ 406.58
71057	Nat'l. Assn. of Field Training	\$ 480.00
71828	Vantech Safetyline	\$ 20.24
72767	LEIRA	\$ 40.00
75530	Boeing Co	\$ 180.00
77549	Maile Hadley	\$ 30.40
79299	Loquin	\$1,000.00
80713	WWGCSA	\$ 605.00
81093	Mary Pat Byrne	\$ 31.45
81215	Ron Pedee	\$ 20.55
81337	Insights Training Center	\$ 250.00
82494	Adrian Jones	\$ 36.88
	Total	\$3,163.72

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Section 2. The Finance Director or her 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 1st day of March, 2004,
and signed in authentication of its passage this 1st day of March,
2004.

(SEAL)

Connie Marshall
Connie B. Marshall, Mayor

Attest:

Myrna L. Basich
Myrna L. Basich, City Clerk