

ORIGINAL

CITY OF BELLEVUE, WASHINGTON

RESOLUTION NO. 7147

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 issue, 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 01, 2003 through December 31, 2003 that have not been presented for payment on or before December 31, 2004: 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 January 01, 2003 through December 31, 2003 that have not been presented for payment on or before December 31, 2004:


<u>Warrant Number</u>	<u>Payee Name</u>	<u>Amount</u>
93206	WA. STATE CRIMINAL JUSTICE	\$90.00
93515	JOHN BRAYMER	\$13.60
93521	KATIE BELL	\$16.90
93975	CHRISTOPHER DEPUE	\$17.30
94299	SAXON MORTGAGE	\$118.20
97094	ELENA BOGATYREVA	\$12.19
97103	ERIC OREGEL	\$11.83
97555	PUGET SOUND REGIONAL COUNCIL	\$15.00
97920	MICHAEL WUELLNER	\$10.00
98428	ERIN MUSGRAVE	\$19.13
98775	STEVE MITCHELL	\$36.64
Total:		<u>\$360.79</u>

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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.

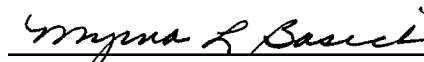
Passed by the City Council this 7th day of March, 2005,
and signed in authentication of its passage this 7th day of March,
2005.

(SEAL)



Connie B. Marshall, Mayor

Attest:



Myrna L. Basich, City Clerk