

RESOLUTION NO 3768

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND CANCELLING, PURSUANT TO RCW 39 56 040, CERTAIN WARRANTS OF THE CITY OF KIRKLAND NOT PRESENTED TO THE CITY FOR PAYMENT WITHIN ONE YEAR OF THEIR ISSUE

WHEREAS, the Director of Administration and Finance for the City of Kirkland has advised the City Council that certain warrants of the City of Kirkland remain outstanding and have not been presented for payment within one year of their issue, and

WHEREAS, RCW 39 56 040 requires that all warrants (other than registered or interest-bearing warrants) issued by the City of Kirkland shall be cancelled when not presented for payment within one year of their issue

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Kirkland as follows

Section 1. The following warrants of the City of Kirkland, none of which said warrants are either registered warrants or interest-bearing warrants, and all of which are outstanding and have not been presented for payment within one year of the date of their issue, are hereby declared, pursuant to RCW 39 56 040, cancelled and said warrants shall no longer be recognized by the City Treasurer for the City of Kirkland as authorization for payment of City monies

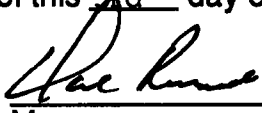
Claim and Payroll Warrants

<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issuance</u>
CL083081	GTE Northwest Inc	\$ 48 43	06/05/91
CL086443	WRPA	130 00	11/06/91
CL076830	Sunset Bookc	27 76	07/18/90
CL081053	Shake & Shingle Assoc	67 00	02/20/91
CL081734	Dunn & Bradstreet	198 00	04/03/91
CL082479	John E Reid & Assoc	395 00	05/08/91
CL083326	Dept of Health	130 00	06/18/91
CL087295	AWWA/KC Subsection	17 00	12/31/91
CL087756	King Co Fire District #16	123 23	12/31/91
CL087835	King Co Fire District #36	480 00	12/31/91
CL088702	Pierce Co DEM	550 00	03/04/92
PR092543	Andre L Watson	81 02	02/15/90

Section 2. The City Clerk for the City of Kirkland is hereby authorized and directed to deliver to the Director of Administration and Finance for the City of Kirkland and to the City Treasurer for the City of Kirkland, copies of this resolution and said City official shall, upon receipt of this resolution, transfer all records of the foregoing warrants so as to leave the funds against which said warrants were drawn or were a valid charge as if such warrants had never been drawn, except for those monies remitted to the State of Washington pursuant to the "Uniform Disposition of Unclaimed Property Act of 1983 "

PASSED by majority vote of the Kirkland City Council in regular, open meeting this 3rd day of November, 1992

SIGNED in authentication thereof this 3rd day of November, 1992

  
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 Mayor

ATTEST

  
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 City Clerk