

RESOLUTION NO. 3978

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.

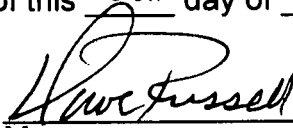
Claim and Payroll Warrants:

<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issuance</u>
PR121309	Alice M. Ambrose	5.54	10/7/94
PR121293	Jennifer J. Blair	3.32	10/7/94
CL105302	Washington Awards	13.53	3/16/94
CL108863	Peter K's Deli Market	43.17	8/17/94
CL109369	Zones	214.24	9/7/94
CL110166	Tony Johns	50.00	10/19/94
CL110103	Shauna Ellsworth	50.00	10/19/94
CL111027	U-Haul	126.59	11/16/94


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 5th day of December, 1995.

SIGNED in authentication thereof this 5th day of December, 1995.

  
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Mayor

ATTEST:

  
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City Clerk

