

RESOLUTION NO. 520-09

**A Resolution of the Commission of the Port of Port Townsend
Authorizing Warrant Cancellation**

WHEREAS: The Port of Port Townsend issued the following warrants:

<u>Warrant #</u>	<u>Dated</u>	<u>Amount</u>	<u>Issued To:</u>
37752	09/12/2007	\$82.79	James R. Ellis
38316	11/28/2007	\$20.18	Mike McDonald
38425	12/12/2007	13.95	Eric Manzer

WHEREAS: The aforementioned warrants have been lost or destroyed, and have not been presented for payment; AND

WHEREAS: RCW 36.22.100 requires that any warrant not presented within one year of issue be canceled by the passage of a resolution of the governing body;


NOW, THEREFORE BE IT RESOLVED: that since the aforementioned warrants have not been presented for payment, those said warrants are canceled as of this date.

ADOPTED this 24th day of June, 2009 by the Commission of the Port of Port Townsend and duly authenticated in open session by the signatures of the Commissioners voting in favor thereof and the Seal of the Commission duly affixed.

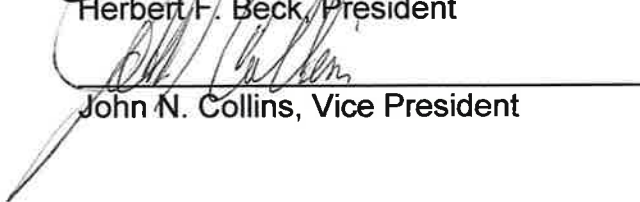
ATTEST:



David H. Thompson, Secretary

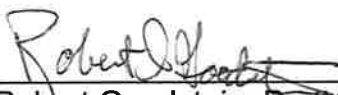


Herbert F. Beck, President



John N. Collins, Vice President

APPROVED AS TO FORM:



Robert Goodstein, Port Attorney



BANK: W WARRANTS PAYABLE

CHECK NO./ INVOICE NO.	CHECK/ INV DATE	VENDOR NO./ INV AMOUNT	DISCOUNT	G/L ACCOUNT	DISTRIBUTION AMOUNT	CHECK AMOUNT
037752	REV 09/12/07	ELL010		James R. Ellis		82.79-
CHECK COMMENT: Warrant Lost						
CK037752	09/12/07	82.79-	.00			
G/L: ACCOUNTS RECEIVABLE - TEN 112-1000-00 82.79-						
16	REV 11/28/07	MCD010		Mike McDonald		20.18-
CHECK COMMENT: Lost Warrant						
CK038316	11/28/07	20.18-	.00			
G/L: ACCOUNTS RECEIVABLE - TEN 112-1000-00 20.18-						
038425	REV 12/12/07	MAN005		Eric Manzer		13.95-
CHECK COMMENT: Lost Warrant						
CK038425	12/12/07	13.95-	.00			
G/L: ACCOUNTS RECEIVABLE - TEN 112-1000-00 13.95-						
BANK W TOTAL:		116.92-	.00		116.92-	116.92-
REPORT TOTAL:		116.92-	.00		116.92-	116.92-