

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILPITAS
RELEASING UNCLAIMED CHECKS**

WHEREAS, the attached list of checks has been outstanding and unclaimed for more than one year and

WHEREAS, each of the checks listed on the attached summary is less than \$15, or for any amount in which the depositor's name is unknown.

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

That the unclaimed checks on the attached list in the total amount of \$ 143.89 shall be transferred to the General Fund in accordance with SECTION #50055 of the California Government Code.

PASSED AND ADOPTED this _____ day of _____, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary Lavelle, City Clerk

Jose S. Esteves, Mayor

APPROVED AS TO FORM:

Steven T. Mattas, City Attorney

UNCLAIMED CHECKS

Amount Less Than \$15.00

Fiscal Year 2005 – 2006

<u>Check Type</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
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Accounts Payable Account:

	18-Aug-05	266336	9.49
	25-Aug-05	266556	5.00
	25-Aug-05	266643	5.00
	1-Sep-05	266761	2.50
	15-Sep-05	267175	5.00
	29-Sep-05	267545	5.67
	17-Nov-05	269009	9.00
	17-Nov-05	269105	9.00
	29-Dec-05	270071	9.50
	5-Jan-06	270226	14.00
	23-Mar-06	272135	14.71
	30-Mar-06	272338	5.00
	30-Mar-06	272332	5.00
	30-Mar-06	272331	5.00
	6-Apr-06	272517	8.00
	13-Apr-06	272785	12.50
	22-Jun-06	274678	10.00
		TOTAL	\$ 134.37

Workers compensation Account:

	30-May-06	1188	9.52
		TOTAL	\$ 9.52

GRAND TOTAL **\$ 143.89**