

**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 \$ 109.09 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:

\_\_\_\_\_  
Michael J. Ogaz, City Attorney

# UNCLAIMED CHECKS

Amount Less Than \$15.00

Fiscal Year 2006 - 2007

<u>Check Type</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
<b><u>Accounts Payable Account:</u></b>			
	7-Apr-05	262294	12.31
	6-Jul-06	275264	8.00
	17-Aug-06	276627	10.00
	28-Sep-06	277670	12.50
	28-Sep-06	277671	5.00
	5-Oct-06	277877	12.50
	5-Oct-06	278022	5.00
	9-Nov-06	279003	6.45
	7-Dec-06	279624	5.00
	11-Jan-07	280489	12.95
		<b>TOTAL</b>	<b>\$ 89.71</b>
<b><u>Payroll Account:</u></b>			
	16-May-07	M00558	3.67
	06-Oct-06	362129	6.07
	16-May-07	M00557	3.41
		<b>TOTAL</b>	<b>\$ 13.15</b>
<b><u>Workers Compensation Account:</u></b>			
	11-Sep-06	1927	6.23
		<b>TOTAL</b>	<b>\$ 6.23</b>
		<b>GRAND TOTAL</b>	<b>\$ 109.09</b>