

**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 an amount in which the depositor's name is unknown.

**NOW, THEREFORE**, the City Council of the City of Milpitas hereby finds, determines, and resolves as follows:

1. The City Council has considered the full record before it, which may include but is not limited to such things as the staff report, testimony by staff and the public, and other materials and evidence submitted or provided to it. Furthermore, the recitals set forth above are found to be true and correct and are incorporated herein by reference.
2. The unclaimed checks on the attached list in the total amount of \$254.28 shall be transferred to the General Fund in accordance with Section 50055 of the California Government Code.

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_ 2013, 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 2011 - 2012

<u>Check Type</u>	<u>D a t e</u>	<u>C h e c k N o .</u>	<u>A m o u n t</u>
<b><u>Payroll Account:</u></b>			
	7-Jan-11	M00744	4.85
	2-Sep-11	449443	10.63
		<b>TOTAL</b>	<b>\$ 15.48</b>
<b><u>Accounts Payable Account:</u></b>			
	15-Jul-11	321680	5.00
	2-Sep-11	322920	5.00
	7-Oct-11	323698	5.00
	23-Mar-12	327083	5.00
	22-Jun-12	328918	5.00
	14-Oct-11	323819	5.03
	12-Aug-11	322468	6.13
	15-Jul-11	321657	6.25
	15-Jul-11	321661	6.50
	15-Jul-11	321656	6.77
	2-Sep-11	322907	6.77
	2-Sep-11	322909	6.77
	2-Sep-11	322927	6.77
	2-Sep-11	322933	6.77
	30-Sep-11	323529	6.77
	7-Oct-11	323692	6.77
	7-Oct-11	323699	6.77
	2-Mar-12	326656	6.77
	2-Mar-12	326658	6.77
	25-May-12	328335	6.77
	25-May-12	328336	6.77
	25-May-12	328340	6.77
	22-Jun-12	328916	6.77
	5-Aug-11	322208	8.80
	18-Nov-11	324699	9.00
	23-Mar-12	327078	9.05
	13-Jan-12	325680	10.00
	4-Nov-11	324256	10.17
	15-Jul-11	321640	10.38
	15-Jun-12	3287.4	11.59
	10-Nov-11	324421	11.77
	22-Dec-11	325287	14.35
		<b>TOTAL</b>	<b>\$ 238.80</b>
		<b>GRAND TOTAL</b>	<b>\$ 254.28</b>