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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 $ 160.53 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:

_____
Mary Lavelle, City Clerk

APPROVED:

_____
Jose S. Esteves, Mayor

APPROVED AS TO FORM:

_____
Steven T. Mattas, City Attorney

UNCLAIMED CHECKS

Amount Less Than $15.00

Fiscal Year 2003 - 2004

Check Type	Date	Check No.		Amount
Payroll Account:				
	29-Aug-03	306954		4.06
	12-Sep-03	307201		5.68
		TOTAL	$	**9.74**
Accounts Payable Account:				
	31-Jul-03	186865		10.00
	4-Sep-03	187773		6.50
	25-Sep-03	188306		6.12
	2-Oct-03	188715		12.50
	6-Nov-03	189581		9.36
	4-Dec-03	190425		5.00
	26-Dec-03	190916		5.00
	26-Dec-03	190954		7.00
	1-Apr-04	251652		13.53
	29-Apr-04	252546		10.00
	20-May-04	253087		5.00
		TOTAL	$	**90.01**
Workers Compensation Account:				
	4-Dec-01	12143		3.66
	31-May-02	13468		3.40
	30-Jul-02	14026		13.60
	30-Jul-02	14033		3.40
	16-Aug-02	14163		3.40
	9-Feb-04	60093		10.50
	1-Mar-04	60295		10.52
	24-Mar-04	60570		12.30
		TOTAL	$	**60.78**
	GRAND TOTAL		$	**160.53**