

RESOLUTION CANCELING CHECKS OR WARRANTS  
NOT PRESENTED FOR PAYMENT  
WITHIN TWO YEARS OF DATE OF ISSUANCE

WHEREAS SDCL 9-23-21 authorizes the governing body, by resolution, to cancel any check or warrant not presented for payment within two years of the date of issuance;

NOW, THEREFORE, BE IT RESOLVED that the checks described in Appendix A, totaling \$1,190.41, which have not been presented for payment within two years from the date of issuance, be canceled:

Dated this \_\_\_\_\_ day of October, 2005.

THE CITY COUNCIL

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

## Appendix A

<u>Account Title &amp; Number</u>	<u>Check Date</u>	<u>Check or Warrant #</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Wells Fargo	11/21/2003	252041	\$ 11.08		603
000-297	2/13/2004	254215	\$ 25.79		603
	2/13/2004	254569	\$ 11.56		4136
	5/7/2004	257043	\$ 205.71		4136
	6/4/2004	257741	\$ 0.01		4136
	6/18/2004	258094	\$ 38.23		612

Total \$ 292.38

FUND #

603	36.87
612	38.23
4136	217.28

TOTAL 292.38

<u>Account Title &amp; Number</u>	<u>Check Date</u>	<u>Check or Warrant #</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Great Western Bank	6/11/2004	5102	\$ 40.00		937
004845	6/18/2004	5110	\$ 15.00		937
	5/25/2003	5027	\$ 1.26		937
	5/25/2003	5038	\$ 8.64		937
	5/25/2003	5054	\$ 3.92		937

Total FUND 937 \$ 68.82

Appendix A

**WELLS FARGO**  
**REPORT OF UNCLAIMED PROPERTY**  
**UNCASHED WARRANTS**

<u>WARRANT #</u>	<u>OWNER'S NAME</u>	<u>MAILING ADDRESS</u>	<u>ISSUE DATE</u>	<u>AMOUNT</u>
252041	ROBERT J FIELDS	4209 W CHICAGO ST RAPID CITY, SD 57702	11/21/2003	11.08
254215	BRITTINI KAY FLACHMAN	1802 COPPERDALE DR RAPID CITY, SD 57703	2/13/2004	25.79
254569	DANIEL G IRON CLOUD	212 E BLVD N RAPID CITY, SD 57701	2/13/2004	11.56
257043	JOSEPH J MACK	211 W BLVD N RAPID CITY, SD 57701	5/7/2004	205.71
257741	SHERMAN E BEAR RIBS	ALPINE MOTEL #24 RAPID CITY, SD 57701	5/7/2004	0.01
258094	NICHOLAS S TORBERT	3207 SIMPSON DR RAPID CITY, SD 57702	6/18/2004	38.23

TOTAL \$ 292.38

Appendix A

**GREAT WESTERN BANK**  
**REPORT OF UNCLAIMED PROPERTY**  
**UNCASHED WARRANTS**

<u>WARRANT #</u>	<u>OWNER'S NAME</u>	<u>MAILING ADDRESS</u>	<u>ISSUE DATE</u>	<u>AMOUNT</u>
5102	16 PLUS LLC	PO BOX 57709 RAPID CITY, SD 57709	6/11/2004	\$ 40.00
5110	NELVA BLENNER	3499 MOON MEADOWS DR RAPID CITY, SD 57702	6/18/2004	\$ 15.00
5027	BARBARA FISHER	1980 COUNTRY RD #70 RAPID CITY, SD 57701	5/25/2004	\$ 1.26
5038	DENNIS VANBEEK	4340 COLT LN RAPID CITY, SD 57701	5/25/2004	\$ 8.64
5054	JOSEPH PAVON	1322 ATLAS ST # 101 RAPID CITY, SD 57701	5/25/2004	\$ 3.92
			TOTAL	\$ 68.82

Appendix A

<u>Account Title &amp; Number</u>	<u>Check Date</u>	<u>Check or Warrant #</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Pioneer Bank & Trust 750-514					
	7/23/2003	253369	\$ 3.32		7014
	8/5/2003	253590	\$ 10.00		870
	8/19/2003	253939	\$ 19.89		601
	8/22/2003	254266	\$ 14.54		7014
	8/22/2003	254287	\$ 1.36		7014
	8/22/2003	254302	\$ 0.24		7014
	8/22/2003	254305	\$ 12.98		7014
	9/16/2003	254745	\$ 39.95		7072
	9/16/2003	255004	\$ 10.00		870
	10/21/2003	255767	\$ 23.78		609
	11/4/2003	256348	\$ 70.00		603
	11/18/2003	256568	\$ 10.00		870
	11/19/2003	256961	\$ 26.51		7014
	11/19/2003	256969	\$ 2.32		7014
	12/17/2003	257807	\$ 42.44		7014
	12/17/2003	257838	\$ 12.96		7014
	12/17/2003	257839	\$ 9.46		7014
	1/20/2004	258306	\$ 111.84		833
	1/20/2004	258700	\$ 167.76		833
	1/23/2004	258727	\$ 14.78		7014
	1/23/2004	258739	\$ 0.88		7014
	1/23/2004	258756	\$ 12.42		7014
	1/23/2004	258788	\$ 10.50		7014
	1/23/2004	258791	\$ 66.58		7014
	8/1/2004	259632	\$ 50.19		7014
	3/2/2004	259867	\$ 7.00		7011
	3/16/2004	260477	\$ 10.00		870
	3/16/2004	260508	\$ 13.53		7014
	4/20/2004	261200	\$ 7.00		609
	4/20/2004	261458	\$ 0.48		7014
	4/20/2004	261472	\$ 10.54		7014
	5/20/2004	262292	\$ 12.65		7014
	5/20/2004	262344	\$ 11.62		7014
	6/23/2005	263314	\$ 11.69		7014
FUND #				\$ 829.21	
	601		19.89		
	603		70.00		
	609		30.78		
	833		279.60		
	870		40.00		
	7011		7.00		
	7014		341.99		
	7072		39.95		
TOTAL			829.21		

Appendix A

**PIONEER BANK & TRUST**  
**REPORT OF UNCLAIMED PROPERTY**  
**UNCASHED WARRANTS**

<u>WARRANT #</u>	<u>OWNER'S NAME</u>	<u>MAILING ADDRESS</u>	<u>ISSUE DATE</u>	<u>AMOUNT</u>
253369	FARRA STODDARD	PO BOX 467 BOX ELDER, SD 57719	7/23/2003	\$3.32
253590	LISA LANGDEAU	2008 STIRLING ST RAPID CITY, SD 57702	8/5/2003	\$ 10.00
253939	HARDWARE HANK	770 MOUNTAIN VIEW RD RAPID CITY, SD 57702	8/19/2003	\$ 19.89
254266	LIZETTE HARVEY	3881 PINEVIEW DR PARADISE, CA 95969	8/22/2003	\$ 14.54
254287	DALE PRICE	22821 ELM SPRINGS RD WASTA, SD 57790	8/22/2003	\$ 1.36
254302	JILL SUTTER	PO BOX 536 WALL, SD 57790	8/22/2003	\$ 0.24
254305	W H ENTERPRISES	PO BOX 8284 RAPID CITY, SD 57709	8/22/2003	\$ 12.98
254745	CARROLL'S APPLIANCE	1911 W MAIN ST RAPID CITY, SD 57702	9/16/2003	\$ 39.95
255004	RENTAL CAR FINANCE	644 WEST JACKSON SPEARFISH, SD 57783	9/16/2003	\$ 10.00
255767	NICOLE CAMPBELL	12303 EMELITA ST NORTH HOLLYWOOD, CA 91607	10/21/2003	\$ 23.78
256348	STEPHANIE LEHMANN	3900 DORAL DR RAPID CITY, SD 57702	11/4/2003	\$ 70.00

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256568	FRED BEETS	RR 1 BOX 229Q SPEARFISH, SD 57783	11/18/2003	\$	10.00
256961	LEWIS CLARK	2040 W MAIN ST STE 205 RAPID CITY, SD 57702	11/19/2003	\$	26.51
256969	MICHAEL HALL	612 MICKELSON CT ELLSWORTH AFB, SD 57706	11/19/2003	\$	2.32
257807	A & L AUTO	PO BOX 71 HILL CITY, SD 57745	12/17/2003	\$	42.44
257838	NATIVE AMERICAN HERITAGE ASSOC	410 SHERIDAN LAKE RD RAPID CITY, SD 57702	12/17/2003	\$	12.96
257839	BEVERLY NEFZGER	C/O MARY BETH WALZ 380 D STREET SALT LAKE CITY, UT 84103	12/17/2003	\$	9.46
258306	CENTURY RESOURCES	PO BOX 8007 RAPID CITY, SD 57709	1/20/2004	\$	111.84
258700	GLORIA WIESELER	PO BOX 8002 RAPID CITY, SD 57709	1/20/2004	\$	167.76
258727	HEATHER COX	PO BOC 3383 RAPID CITY, SD 57709	1/23/2004	\$	14.78
258739	KELLY FARRAR	7304 W HARVARD DR SIOUX FALLS, SD 57106	1/23/2004	\$	0.88
258756	JACKSON HEWITT TAX SER	1625 CAMBELL ST RAPID CITY, SD 57701	1/23/2004	\$	12.42
258788	RISS RENTALS	PO BOX 8135 RAPID CITY, SD 57709	1/23/2004	\$	10.50

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258791	FOX SLOAN	1511 5TH ST RAPID CITY, SD 57701	1/23/2004 \$	66.58
259632	KRISTA HEMMINGER	1106 BLUEBIRD CT #1 RAPID CITY, SD 57701	2/18/2004 \$	50.19
259867	DAVID LUCAS	23000 HWY 385 RAPID CITY, SD 57702	3/2/2004 \$	7.00
260477	ADASSA V WILLIAMS	15194 225TH ST BOX ELDER, SD 57719	3/16/2004 \$	10.00
260508	PERRY NORTON	2428 ELM AVE RAPID CITY, SD 57701	3/16/2004 \$	13.53
261200	JENNIFER IRWIN	717 E ANAMOSA ST #303 RAPID CITY, SD 57701	4/20/2004 \$	7.00
261458	DAVE MCFARLAND	PO BOX 113 NEMO, SD 57759	4/20/2004 \$	0.48
261472	PATRICK J STOFFELL	212 ST ANDREW ST RAPID CITY, SD 57701	4/20/2004 \$	10.54
262292	TRACY A DAVIS	536 DAKOTA DR ELLSWORTH AFB, SD 57706	5/20/2004 \$	12.65
262344	SHANDA WERLINGER	311 E ADAMS ST #11 RAPID CITY, SD 57701	5/20/2004 \$	11.62
263314	KEITH LINDHOLM	1102 4TH ST RAPID CITY, SD 57703	6/23/2004 \$	11.69
			TOTAL	\$ 829.21