

RESOLUTION NO. 2015-1404

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS:

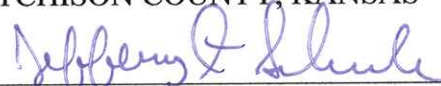
Section 1. That the outstanding checks described and designated herein have been issued more than two years prior to October 15, 2010 and are now barred by the statute of limitations, K.S.A. 10-815.

Section 2. That the County Clerk is hereby authorized and instructed to cancel and void the following described checks as per attached to this resolution, to-wit:

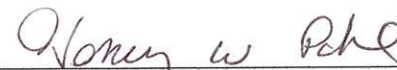
Section 3. It is hereby ordered that a copy of this resolution be handed to the appropriate office for voiding and that the County Auditor is hereby authorized and directed to credit the proper funds. That said checks be properly cancelled or voided.

Adopted this 3rd day of February, 2015.

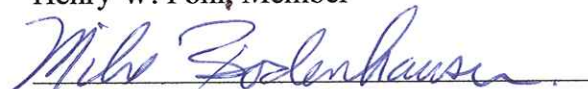
BOARD OF COUNTY COMMISSIONERS
ATCHISON COUNTY, KANSAS



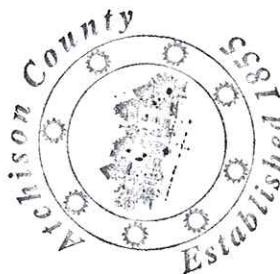
Jeff Schuele, Chairman




Henry W. Pohl, Member



Mike Bodenhausen, Member



Attest: 
Pauline M. Lee, County Clerk

ATCHISON COUNTY
PRINT LIST OF OUTSTANDING CHECKS
FROM 09/30/2010 TO 12/31/2012

BANK	CHECK#	CHECK DATE	TYPE	PAYEE NAME	CHECK AMOUNT	RECON DATE	ACCOUNT AMOUNT	ACCOUNT
02	54403	11/15/2012	C	ROBERT J THORNE	28.70		28.70	20015072
02	54384	11/15/2012	C	CODY MATTHEW BURGE	10.00		10.00	20015072
02	54376	11/15/2012	C	WILLIAM B SIMPSON	10.00		10.00	20015072
02	54373	11/15/2012	C	TRAVIS JORDAN PEAK	29.80		29.80	20015072
02	54356	11/15/2012	C	MEGAN ELIZABETH RENO	10.00		10.00	20015072
02	54345	11/15/2012	C	KYLE JAMES THEURER	10.00		10.00	20015072
02	54341	11/15/2012	C	JULIE DIANE ROMANO	10.00		10.00	20015072
02	54312	11/15/2012	C	BRETT MICHAEL DARRENKAMP	10.00		10.00	20015072
02	54308	11/15/2012	C	ARTHUR WAYNE BURGE JR	10.00		10.00	20015072
02	54012	10/31/2012	C	JEFFREY M PICKMAN	10.00		10.00	20015072
02	53999	10/31/2012	C	RANDY L FITKIN	10.00		10.00	20015072
02	53993	10/31/2012	C	JANET L DOOLEY	18.25		18.25	20015072
02	53904	10/15/2012	C	KEVIN N WAGNER	21.00		21.00	20015072
02	53883	10/15/2012	C	KALEB BRIAN GERING	10.00		10.00	20015072
02	53882	10/15/2012	C	CYNTHIA MARIE ERNZEN	14.40		14.40	20015072
02	53568	09/28/2012	C	ANDREW KYLE ERNZEN	10.00		10.00	20015072
02	53567	09/28/2012	C	BRETT MICHAEL DARRENKAMP	10.00		10.00	20015072
02	53562	09/28/2012	C	ARTHUR WAYNE BURGE JR	10.00		10.00	20015072
02	53174	08/31/2012	C	WILLIAM J HAUGSNESS	10.00		10.00	20015072
02	53161	08/31/2012	C	TERESA JEAN BATA	10.00		10.00	20015072
02	52356	06/15/2012	C	ERIC EUGENE ROLLETT	10.00		10.00	20015072
02	52348	06/15/2012	C	CHRISTY A MCKIBBEN	20.20		20.20	20015072
02	51763	04/30/2012	C	JUDITH L SERVAES	10.00		10.00	20015072
02	51033	02/29/2012	C	EDWIN F JONES	10.00		10.00	20015072
02	51023	02/29/2012	C	TIMOTHY W FALK	10.00		10.00	20015072
02	50947	02/15/2012	C	AYERS AUTO SUPPLY INC	34.69		14.79	21005003
							19.90	21005003

ATCHISON COUNTY
PRINT LIST OF OUTSTANDING CHECKS
FROM 09/30/2010 TO 12/31/2012

BANK	CHECK#	CHECK DATE	CHECK TYPE	PAYEE NAME	CHECK AMOUNT	RECON DATE	ACCOUNT AMOUNT	ACCOUNT
02	44615	10/15/2010	C	STEPHEN DALE WORKMAN	10.00		10.00	00015072

BANK ID: 02 EXCHANGE NATIONAL TYPE: C NUMBER OF CHECKS: 27 TOTAL AMOUNT: 367.04

52348	6/15/2012	JURY DUTY	\$20.20
52356	6/15/2012	JURY DUTY	\$10.00
53161	8/31/2012	JURY DUTY	\$10.00
53174	8/31/2012	JURY DUTY	\$10.00
53562	9/28/2012	JURY DUTY	\$10.00
53567	9/28/2012	JURY DUTY	\$10.00
53568	9/28/2012	JURY DUTY	\$10.00
53882	10/15/2012	JURY DUTY	\$14.40
53883	10/15/2012	JURY DUTY	\$10.00
53904	10/15/2012	JURY DUTY	\$21.00
53993	10/31/2012	JURY DUTY	\$18.25
53999	10/31/2012	JURY DUTY	\$10.00
54012	10/31/2012	JURY DUTY	\$10.00
54308	11/15/2012	JURY DUTY	\$10.00
54312	11/15/2012	JURY DUTY	\$10.00
54341	11/15/2012	JURY DUTY	\$10.00
54345	11/15/2012	JURY DUTY	\$10.00
54356	11/15/2012	JURY DUTY	\$10.00
54373	11/15/2012	JURY DUTY	\$29.80
54376	11/15/2012	JURY DUTY	\$10.00
54384	11/15/2012	JURY DUTY	\$10.00
54403	11/15/2012	JURY DUTY	\$28.70
56021	3/29/2013	BERMAN & RABIN	\$124.08
56484	5/10/2013	FIRST CALL MORG	\$750.00
56673	5/31/2013	JURY DUTY	\$10.00
56677	5/31/2013	JURY DUTY	\$10.00
56686	5/31/2013	JURY DUTY	\$10.00
56693	5/31/2013	JURY DUTY	\$30.90
56698	5/31/2013	JURY DUTY	\$12.75
58299	11/8/2013	JURY DUTY	\$10.00
58301	11/8/2013	JURY DUTY	\$32.40
58363	11/8/2013	JURY DUTY	\$10.00
58364	11/8/2013	JURY DUTY	\$10.00
58368	11/8/2013	JURY DUTY	\$10.00
58377	11/8/2013	JURY DUTY	\$10.00
58885	12/31/2013	CARD SERVICES	\$5.00

Operator: ekomar

Bank Reconciliation for: EXCHANGE NATIONAL BANK

Bank Reconciliation Reporting

Selected Bank: EXCHANGE NATIONAL BANK
Selected Bank Account: (2015) 145017 - Accounts Payable
Selected Statement Date: 1/31/2015

<u>Statement Balance:</u>	\$151,517.99
<u>Items Not in Bank Account:</u>	(\$6,191.00)
<u>Calculated Statement Balance:</u>	\$145,326.99
<u>Bank Account Balance:</u>	(\$86,780.29) (Per Statement Date)
<u>Plus Outstanding Checks/Wires:</u>	\$233,561.57
<u>Less Deposits in Transit:</u>	\$0.00
<u>Calculated Bank Balance:</u>	\$146,781.28
<u>Reconciliation Balance:</u>	(\$1,454.29)

Deposits in Transit:

Outstanding Checks:

Outstanding Checks	For Selected Statement Date
<u>Source: Accounts Payable</u>	

Outstanding Wires:

Outstanding Wires	For Selected Statement Date
<u>Source: AP</u>	

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Check Amount</u>
44615	10/15/2010	JURY DUTY	\$10.00
50947	2/15/2012	AYERS AUTO SUPP	\$34.69
51023	2/29/2012	JURY DUTY	\$10.00
51033	2/29/2012	JURY DUTY	\$10.00
51763	4/30/2012	JURY DUTY	\$10.00

<u>Date</u>	<u>Payee</u>	<u>Wire Amount</u>
1/30/2015	UMB HSA	\$3,435.00
Total Wires for Source:		\$3,435.00
Total Wires for Statement Date:		\$3,435.00

Operator: ekomar
 Bank Reconciliation for: EXCHANGE NATIONAL BANK

Next page →
 Tuesday, February 03, 2015
 Page 1 of 7