

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

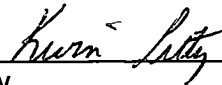
IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.

COURT ORDER NO. 2025 - 15

NOW on this 5th day of March, 2025, a day on which this Court deems to be in session, comes on for consideration the reallocation of monies from outstanding checks that have not been cashed and are over 6 months old. From the records before this Court, the Court finds the following:

1. That three (3) checks, totaling \$108.76, written in 2024 remain outstanding and are now considered non-negotiable (*see attached*); and
2. That these checks were to be expensed from the County General Fund (#1000)
3. It is necessary for these monies to be reallocated back into the account from where they were to be expensed.

NOW, THEREFORE, be it ordained that the Baxter County Court hereby authorizes the County Treasurer to reallocate the amount of \$108.76 to the County General Fund (#1000). The Clerk of this Court shall docket this copy and keep a copy of this order and supporting documentation on file for public inspection.



Kevin Litty
Baxter County Judge



C202500015

File Type

FILED FOR RECORD
BY: LISA PEMBERTON
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ORDER COUNTY

CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

KEVIN LITTY
County Judge

CANDA REESE
County and Circuit Clerk

JOHN MONTGOMERY
Sheriff

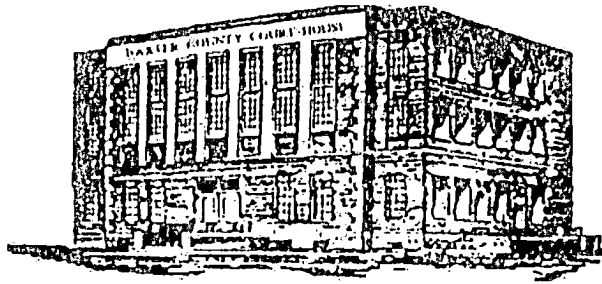
TERESA SMITH
Collector

JENAY MIZE
Treasurer

JAYME NICHOLSON
Assessor

CHARLES L. SLATER, JR.
County Surveyor

BRAD HAYS
County Coroner



QUORUM COURT JUSTICES

Dennis Frank District 1	Charles Osgood District 7
Angela DeGroot District 2	Roger Steele District 8
Rick Steiner District 3	Cameron Davis District 9
William Dirk Waldrop District 4	Shannon Walker District 10
Maryanne Edge District 5	Ty Chapman District 11
Rhonda Tink Albright District 6	

Jenay Mize
Baxter County Treasurer
COUNTY OF BAXTER
ONE EAST SEVENTH STE. 101
MOUNTAIN HOME, ARKANSAS 72653

03/05/2025

Honorable County Judge, Kevin Litty

Baxter County Treasurer's office is requesting a court order for the following list of outstanding checks over six months old to be restored to their original funds (#1000). All are uncashed jury checks.

<u>Check Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
68631	08/28/2024	Eugene Swanson	\$24.69
68646	08/28/2024	Max Cranfill	\$31.39
68648	08/28/2024	Nathan Nicols	\$52.68
Total:			\$108.76

Jenay Mize
Baxter County Treasurer

BAXTER COUNTY
In Process Reconciliation Report
Statement Date 02/28/2025
FMB Accounts Payable

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
Treasury Outstanding Checks						
7441	03/27/2024	LEE FARRIER	73.92			
7560	02/10/2025	MTN. VIEW SCHOOL DIST #30	27.48			
7562	02/26/2025	ARKANSAS STATE TREASURY	101.94			
AP Outstanding Checks						
68631	08/28/2024	EUGENE SWANSON	24.69			
68646	08/28/2024	MAX CRANFILL	31.39			
68648	08/28/2024	NATHAN NICOLS	52.68			
69474	11/25/2024	APRIL KESNER	28.04			
69476	11/25/2024	ASHLIE HUETER	30.05			
69495	11/25/2024	DAVID BOATRIGHT	34.07			
69531	11/25/2024	JEFF JANEWAY	26.70			
69541	11/25/2024	JUSTIN MORRIS	33.40			
69542	11/25/2024	KAITLIN VOSSELLER	24.69			
69552	11/25/2024	LEISA HAMM	33.40			
69562	11/25/2024	MICHAEL HOWELL	22.01			
69569	11/25/2024	MYRON LOVEJOY	21.34			
69571	11/25/2024	NICHOLAS SIMPSON	22.68			
70080	01/15/2025	HILVERT VETERINARY SERVICES	213.00			
70228	01/30/2025	DANIELLE COGBURN	74.70			
70232	01/30/2025	EMMA NORRIS	30.50			
70236	01/30/2025	JUSTIN MORRIS	34.00			
70237	01/30/2025	LEWIS BARRINGER	26.30			
70251	01/30/2025	SEAN CLOYD	74.70			
70269	01/30/2025	MARION'S LOCK & KEY REPAIR S	99.00			
70276	01/31/2025	KERRY CHISM	537.50			
70321	02/06/2025	DACUS CONSTRUCTION COMPANY, L	9,225.00			
70346	02/07/2025	METHVIN SANITATION	220.43			
70361	02/10/2025	KIMBERLY JOHNSON	1,875.00			
70385	02/14/2025	ARKANSAS CORONER'S ASSOCIATI	90.00			
70389	02/14/2025	BRAD BINGHAM	288.95			
70399	02/14/2025	GARY HEFFLEY	628.48			
70401	02/14/2025	J&H GENERAL MAINTENANCE INC	608.79			
70413	02/14/2025	CLARKRIDGE VOLUNTEER FIRE DE	1,612.90			
70427	02/14/2025	SOUTHERN STAR MATERIALS	6,459.94			
70432	02/14/2025	DEANNA SUZIE LAYTON	1,580.36			
70433	02/14/2025	SOUTHERN STAR MATERIALS	2,271.91			
70448	02/20/2025	ARKANSAS DEPARTMENT OF LABOR	1,720.00			
70449	02/20/2025	BLACK HILLS ENERGY	967.50			
70453	02/20/2025	GALLS LLC	143.07			
70454	02/20/2025	KERRY CHISM	537.50			
70455	02/20/2025	LOCKERROOM SPORTING GOODS, IN	8.74			
70470	02/21/2025	GARRETT BURNS	100.00			
70479	02/24/2025	AMAZON CAPITAL SERVICES	90.00			
70480	02/24/2025	BOB BARKER COMPANY INC	217.45			
70481	02/24/2025	CANON FINANCIAL SERVICES INC	217.55			
70484	02/24/2025	KEYSTONE SOLUTIONS	852.17			
70487	02/25/2025	AT&T MOBILITY	41.23			
70489	02/25/2025	BRAD BINGHAM	413.36			
70490	02/25/2025	BRIGHTSPEED	2,249.94			
70491	02/25/2025	CONNIE D PRUITT	1,150.00			
70492	02/25/2025	COPY PRODUCTS INC	495.94			
70493	02/25/2025	HURST CONSTRUCTION & RENOVAT	4,675.00			
70494	02/25/2025	KERRY CHISM	537.50			
70495	02/25/2025	LONNIE RAY STONE	300.00			
70496	02/25/2025	METHVIN SANITATION	1,415.70			
70497	02/25/2025	MOUNTAIN VALLEY OF THE OZARK	85.34			
70498	02/25/2025	NORTHWEST ARKANSAS AREA AGEN	14,800.00			
70499	02/25/2025	NWAEDD	2,370.00			
70500	02/25/2025	OPTIMUM	209.94			
70501	02/25/2025	OPTIMUM	221.49			
70503	02/25/2025	VERIZON WIRELESS	568.04			
70511	02/26/2025	AMAZON CAPITAL SERVICES	690.92			
70512	02/26/2025	BLACK HILLS ENERGY	4,353.79			
70514	02/26/2025	GREGORY COMPANY INC	312,084.30			
70515	02/26/2025	LOCKERROOM SPORTING GOODS, IN	8.74			

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* indicates reconciled items.
FITR.RECON.RPT

Prepared by: Cyndi Mueller
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