

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

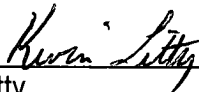
IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.

COURT ORDER NO. 2025 - 49

NOW on this 13th day of June, 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 six (6) checks, totaling \$167.57, 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 \$167.57 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



File Type

**C202500058**

FILED FOR RECORD  
BY: LISA PEMBERTON  
06-13-2025 04:08:15 PM

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

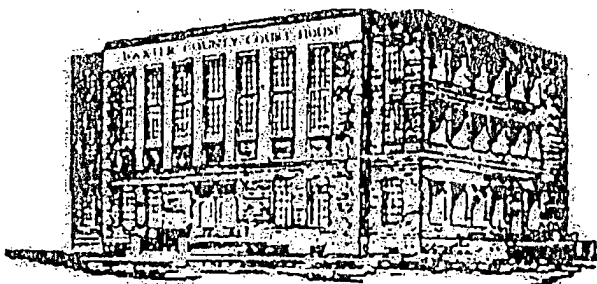
JENAY MIZE  
Treasurer

JAYME NICHOLSON  
Assessor

CHARLES L. SLATER, JR.  
County Surveyor

BRAD HAYS  
County Coroner

DAVID ETHREDGE  
County Attorney



*Jenay Mize*  
**Baxter County Treasurer**  
**COUNTY OF BAXTER**  
One East Seventh St. Suite 101  
Mountain Home, Arkansas 72653  
870-425-3444

**QUORUM COURT**

Dennis Frank  
District 1

Mike McDonald  
District 2

Rick Steiner  
District 3

William Dirk Waldrop  
District 4

Maryanne Edge  
District 5

Lisa House  
District 6

Bob Nault  
District 7

Eddie Griffin  
District 8

Cameron Davis  
District 9

Shannon Walker  
District 10

Eric Payne  
District 11

06/13/2025

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>
69476	11/25/2024	Ashlie Hueter	\$30.05
69495	11/25/2024	David Boatright	\$34.07
69531	11/25/2024	Jeff Janeway	\$26.70
69552	11/25/2024	Leisa Hamm	\$33.40
69562	11/25/2024	Michael Howell	\$22.01
69569	11/25/2024	Myron Lovejoy	\$21.34

Total: \$167.57

Jenay Mize  
Baxter County Treasurer

BAXTER COUNTY  
Reconciliation Report  
Statement Date 05/31/2025  
FMB Accounts Payable  
Reconciled on 06/02/2025

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
<b>Treasury Outstanding Checks</b>						
7592	05/30/2025	ARKANSAS STATE TREASURY	164.41			
DD2572	05/30/2025	ARKANSAS BLUE CROSS	618.46			
DD2573	05/30/2025	ARKANSAS BLUE CROSS- DENTAL	1,087.35			
DD2574	05/30/2025	ARKANSAS BLUE CROSS-VISION	153.94			
DD2575	05/30/2025	USABLE LIFE INSURANCE COMPAN	240.50			
<b>AP Outstanding Checks</b>						
69476	11/25/2024	ASHLIE HUETER	30.05			
69495	11/25/2024	DAVID BOATRIGHT	34.07			
69531	11/25/2024	JEFF JANEWAY	26.70			
69552	11/25/2024	LEISA HAMM	33.40			
69562	11/25/2024	MICHAEL HOWELL	22.01			
69569	11/25/2024	MYRON LOVEJOY	21.34			
70232	01/30/2025	EMMA NORRIS	30.50			
70237	01/30/2025	LEWIS BARRINGER	26.30			
70251	01/30/2025	SEAN CLOYD	74.70			
70800	03/26/2025	BAYLEY MILLER	29.80			
70809	03/26/2025	CARISSA HARRIS	27.00			
70846	03/26/2025	FAITH PADGETT	20.00			
70855	03/26/2025	HUNTER HALL	24.20			
70861	03/26/2025	JASON CARPENTER	29.10			
70872	03/26/2025	JUDY PALMER	20.70			
70873	03/26/2025	JUSTIN SPEIGHT	24.20			
70893	03/26/2025	MARY MCDARIS	22.10			
70912	03/26/2025	PAUL HAMILTON	27.70			
70915	03/26/2025	RIKKI CORCORAN	22.10			
70946	03/26/2025	TUFFY CHRISTIAN	24.20			
70954	03/26/2025	ZANE CARPENTER	76.40			
71033	04/03/2025	KELLY MASON	100.21			
71434	05/09/2025	ARKANSAS JUVENILE OFFICERS A	140.00			
71444	05/09/2025	KELLY MASON	244.98			
71450	05/12/2025	ARKANSAS ANKLE MONITOR	170.00			
71520	05/19/2025	BAXTER EMERGENCY GROUP PLLC	171.60			
71525	05/19/2025	DAVID LEMAY	320.00			
71528	05/19/2025	GRANT SPERRY	1,312.50			
71552	05/21/2025	CINTAS CORP	119.10			
71555	05/21/2025	LEXISNEXIS RISK DATA MANAGEM	281.39			
71557	05/21/2025	MISSOURI STATE HIGHWAY PATRO	33,000.00			
71559	05/21/2025	ROMAINE COMPANIES	985.00			
71562	05/22/2025	CALIFORNIA STATE DISBURSEMENT	118.15			
71563	05/22/2025	JOYCE BRADLEY BABIN, TRUSTEE	590.76			
71564	05/22/2025	PROFESSIONAL CREDIT MANAGEME	396.35			
71565	05/22/2025	ALL CREATURES VETERINARY HOS	887.47			
71567	05/22/2025	ARKANSAS DEPARTMENT OF ENERG	700.00			
71568	05/22/2025	BATTERY OUTFITTERS	660.38			
71571	05/22/2025	BRUCKNER'S TRUCK & EQUIPMENT	1,045.32			
71575	05/22/2025	DENNIS OIL COMPANY	458.24			
71580	05/22/2025	METHVIN SANITATION	430.34			
71581	05/22/2025	O'REILLY AUTOMOTIVE INC	1,845.89			
71583	05/22/2025	SOUTHERN TIRE MART LLC	5,488.79			
71587	05/23/2025	JAMES & CARTER, PLC/ HRDC	102,757.24			
71589	05/23/2025	RIGGS CAT	4,824.03			
71591	05/27/2025	AMAZON CAPITAL SERVICES	533.57			
71593	05/27/2025	CENTRAL HEATING & COOLING	165.87			
71594	05/27/2025	CRAWFORD ELECTRIC INC	1,376.06			
71595	05/27/2025	GFS OUTDOOR POWER SHOP	28.64			
71596	05/27/2025	JAYME JOHNSON	212.80			
71597	05/27/2025	RITTER COMMUNICATIONS	280.50			
71598	05/27/2025	SYSCO ARKANSAS, LLC	2,105.62			
71599	05/28/2025	FIRST SECURITY BANK	122.83			
71600	05/28/2025	AT&T MOBILITY	41.23			
71601	05/28/2025	BRAD WILLIAMS PH D	125.00			
71602	05/28/2025	CENTRAL HEATING & COOLING	169.76			
71603	05/28/2025	CLARK OFFICE PRODUCTS	324.63			
71604	05/28/2025	CRAWFORD ELECTRIC INC	253.57			

\* indicates reconciled items.  
FITR.RECON.RPT

Prepared by: Cyndi Mueller

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