

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

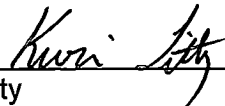
IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.

COURT ORDER NO. 2026 - 23

NOW on this 23rd day of February, 2026, 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 five (5) checks, totaling \$145.50, written in 2025 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 \$145.50 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



**C202600023**  
FILED FOR RECORD  
BY: LISA PEMBERTON  
02-23-2026 12:42:56 PM

File Type

ORDER COUNTY

CANDA REESE  
BAXTER CO, AR CIRCUIT CLERK

KEVIN LITTY  
County Judge

CANDA REESE  
County and Circuit Clerk

JOHN MONTGOMERY  
Sheriff

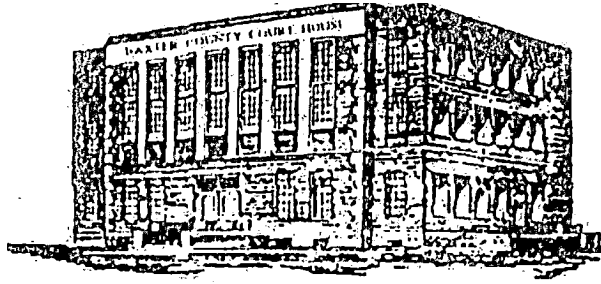
TERESA SMITH  
Collector

JENAY MIZE  
Treasurer

JAYME NICHOLSON  
Assessor

CHARLES L. SLATER, JR.  
County Surveyor

SAM SEAMENS  
County Coroner



QUORUM COURT JUSTICES

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

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

02/23/2026

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). The checks listed below are uncashed jury checks:

<u>Check Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
72179	07/08/2025	Derek Hankins	\$26.30
72245	07/08/2025	Michael Nelson	\$36.10
72259	07/08/2025	Paul Cytulik	\$26.30
72270	07/08/2025	Rylee Rather	\$22.80
72296	07/08/2025	Wyatt Conner	\$34.00

Total: \$145.50

Jenay Mize  
Baxter County Treasurer

BAXTER COUNTY  
In Process Reconciliation Report  
Statement Date 01/31/2026  
FMB Accounts Payable

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
Treasury Outstanding Checks						
7657	01/13/2026	CITY OF BRIARCLIFF (GENERAL	2,490.53			
7658	01/13/2026	CITY OF BRIARCLIFF (STREET F	672.40			
7661	01/16/2026	JAMES MCCAUL	200.00			
7663	01/28/2026	ARKANSAS STATE TREASURY	108.88			
AP Outstanding Checks						
* 72179	07/08/2025	DEREK HANKINS	26.30			
<del>72180</del>	<del>07/08/2025</del>	<del>GRACIE BLOSSOM</del>	<del>22.80</del>			
* 72245	07/08/2025	MICHAEL NELSON	36.10			
* 72259	07/08/2025	PAUL CYTULIK	26.30			
* 72270	07/08/2025	RYLEE RATHER	22.80			
* 72296	07/08/2025	WYATT CONNER	34.00			
72596	07/31/2025	VANCE JONES	11.90			
73589	11/07/2025	AARON PAEGELOW	28.40			
73592	11/07/2025	ALEXANDRA COYER	22.80			
73594	11/07/2025	ALLEN CRAY	40.30			
73601	11/07/2025	BARBARA WOOD	36.10			
73602	11/07/2025	BENJAMIN SMITH	26.30			
73608	11/07/2025	BRIAN AZLIN	25.60			
73609	11/07/2025	CANDACE KING	24.90			
73616	11/07/2025	CHRISTOPHER MAZE	27.70			
73620	11/07/2025	DANIEL CLARK	27.00			
73635	11/07/2025	DUSTIN PAUL	22.80			
73638	11/07/2025	ELIZABETH MAI	22.10			
73640	11/07/2025	FAELAN BURR	22.80			
73651	11/07/2025	JOHN ROGUS	34.70			
73662	11/07/2025	KEVIN CRAMER	22.10			
73674	11/07/2025	MACKENZIE MORRISON	35.40			
73716	11/07/2025	TONYA WHITE	29.10			
73717	11/07/2025	VERNON GUTTMAN	34.00			
73937	12/08/2025	GARRETT BURNS	21.11			
73946	12/08/2025	SARA HULEN	100.00			
74104	12/30/2025	KAITLYN JONES	54.81			
74168	01/06/2026	BLUE GUYS IT	2,169.00			
74206	01/08/2026	ARKANSAS ASSESSORS ASSOCIATI	100.00			
74238	01/13/2026	EAST TEXAS SUPPLY	1,534.44			
74256	01/15/2026	ARKANSAS ASSOC OF COUNTY CLE	450.00			
74257	01/15/2026	ARKANSAS CIRCUIT CLERKS ASSO	350.00			
74260	01/15/2026	DAVID ETHREDGE	216.60			
74274	01/16/2026	KEYSTONE SOLUTIONS	1,318.50			
74279	01/16/2026	BAXTER EMERGENCY GROUP PLLC	157.30			
74283	01/16/2026	PAYMENTUS CORPORATION	933.95			
74284	01/16/2026	SCOTT'S UNDERGROUND CONSTRUC	120.00			
74304	01/20/2026	LEEANN BLEVINS	135.00			
74305	01/20/2026	MED COLLEGE PHYSICIAN GROUP	95.17			
74308	01/21/2026	ARKANSAS CORRECTIONAL INDUST	2,359.92			
74309	01/21/2026	ARKANSAS CRIME INFORMATION C	456.72			
74315	01/21/2026	VISIONAMP	140.00			
74319	01/21/2026	CRAIGHEAD COUNTY JUVENILE DE	741.67			
74321	01/21/2026	LB413164,BLUE360 MEDIA, LLC	512.46			
74322	01/22/2026	AAC RISK MANAGEMENT FUND	4,101.00			
74325	01/22/2026	ARKANSAS COURT OFFICER ASSOC	225.00			
74330	01/22/2026	KEYSTONE SOLUTIONS	852.17			
74331	01/22/2026	MOUNTAIN HOME STEEL SUPPLY	587.72			
74340	01/22/2026	PAYMENTUS CORPORATION	9.95			
74341	01/22/2026	TOWERY ENTERPRISES DBA CAR C	461.48			
74342	01/23/2026	ARKANSAS TRIAL COURT ADMINIS	50.00			
74344	01/23/2026	KERRY CHISM	537.50			
74345	01/23/2026	OPTIMUM	271.61			
74346	01/23/2026	OPTIMUM	209.94			
74347	01/23/2026	VERIZON WIRELESS	39.29			
74351	01/23/2026	KINGDOM LIFE RECOVERY	720.00			
74353	01/27/2026	ALLSTEEL INC	164.25			
74354	01/27/2026	ARKANSAS ASSOCIATION OF COUR	35.00			
74355	01/27/2026	BAXTER HEALTH	131.88			
74357	01/27/2026	CENTRAL HEATING & COOLING	59.88			

\* indicates reconciled items.  
FITR.RECON.RPT

Prepared by: Cyndi Mueller  
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