

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

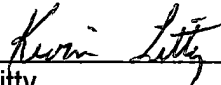
IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.

COURT ORDER NO. 2024 - 60


NOW on this 5th day of September, 2024, 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 eight (8) checks, totaling \$208.91, written in February 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 \$208.91 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
C202400085 ORDER COUNTY
FILED FOR RECORD
BY: LISA PEMBERTON
09-05-2024 03:09:35 PM
CANDA REESE
BAXTER CO, AR CIRCUIT CLERK

KEVIN LITTY
County Judge

CANDA REESE
County and Circuit Clerk

JOHN MONTGOMERY
Sheriff

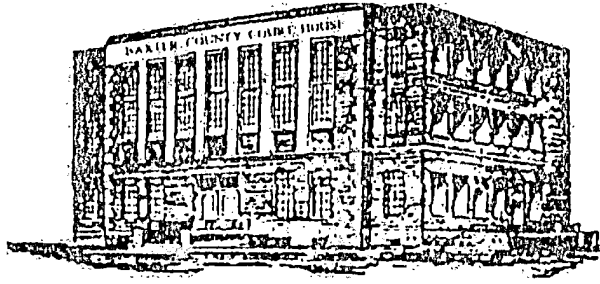
TERESA SMITH
Collector

JENAY MIZE
Treasurer

JAYME NICHOLSON
Assessor

CHARLES L. SLATER, JR.
County Surveyor

BRAD HAYS
County Coroner



QUORUM COURT JUSTICES

Dennis Frank
District 1

Angela DeGroot
District 2

Rick Steiner
District 3

William Dirk Waldrop
District 4

Maryanne Edge
District 5

Rhonda Tink Albright
District 6

Charles Osgood
District 7

Roger Steele
District 8

Cameron Davis
District 9

Shannon Walker
District 10

Ty Chapman
District 11

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

09/05/2024

Honorable County Judge, Kevin Littty

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>
66632	02/26/2024	Gary Beck 2nd	\$22.68
66635	02/26/2024	Hillrey Adams	\$22.68
66645	02/26/2024	Kayla Walker	\$25.36
66651	02/26/2024	Michael Arnold	\$29.38
66663	02/26/2024	Talon Burton	\$21.34
66705	02/26/2024	Lukus Walker	\$33.40
66719	02/26/2024	Tammy Taylor	\$20.67
66763	02/26/2024	Linda Dohrman	\$33.40
Total:			\$208.91

Jenay Mize
Baxter County Treasurer

Stop Payments

8/10

BAXTER COUNTY
 In Process Reconciliation Report
 Statement Date 08/31/2024
 FMB Accounts Payable

Check Num	Check Date	Payee	Check Amount	Recon Amount	Dep Amount	Dep Cleared
Treasury Outstanding Checks						
7168	06/06/2023	TAMMY J PAYNE	0.16			
7441	03/27/2024	LEE FARRIER	73.92			
7502	08/13/2024	BUCKEY OVERCAST	44.32			
7508	08/29/2024	ARKANSAS STATE TREASURY	182.31			
7509	08/29/2024	USABLE LIFE INSURANCE COMPAN	251.10			
DD2153	08/29/2024	ARKANSAS BLUE CROSS	565.32			
DD2154	08/29/2024	ARKANSAS BLUE CROSS- DENTAL	898.32			
DD2155	08/29/2024	ARKANSAS BLUE CROSS-VISION	139.41			
AP Outstanding Checks						
✓66632	02/26/2024	GARY BECK 2ND	22.68			
✓66635	02/26/2024	HILLREY ADAMS	22.68			
✓66645	02/26/2024	KAYLA WALKER	25.36			
✓66651	02/26/2024	MICHAEL ARNOLD	29.38			
✓66663	02/26/2024	TALON BURTON	21.34			
✓66705	02/26/2024	LUKUS WALKER	33.40			
✓66719	02/26/2024	TAMMY TAYLOR	20.67			
✓66763	02/26/2024	LINDA DOHRMAN	33.40			
67861	06/26/2024	AUTOZONE INC	83.48			
67992	07/09/2024	BURDEN WELL DRILLING & PUMP	3,212.00			
68003	07/10/2024	AIDAN RICHEY	30.72			
68006	07/10/2024	ARMETTA ALEXANDER	36.08			
68030	07/10/2024	LAUREN WEEKLEY	28.71			
68033	07/10/2024	LYNDSAY SIMPSON	22.01			
68036	07/10/2024	MEREDITH DURR	21.34			
68047	07/10/2024	SUSAN STERLING-HAVENS	30.72			
68050	07/10/2024	TRENTON TARDIFF	31.39			
68051	07/10/2024	TWANNA MARTIN	22.68			
68067	07/10/2024	DEANNA ANDERSON	33.40			
68068	07/10/2024	DEVON NASH WIYRICK	32.73			
68071	07/10/2024	GABRIELLE ROCKWOOD	38.09			
68091	07/10/2024	SAMMY WHITE	34.74			
68098	07/10/2024	BO FAULKENBERRY	35.41			
68101	07/10/2024	CARSON MOORE	29.38			
68105	07/10/2024	EUGENE SWANSON	24.69			
68122	07/10/2024	MAX CRANFILL	31.39			
68124	07/10/2024	NATHAN NICOLS	22.68			
68197	07/17/2024	BULL SHOALS EMBROIDERY	70.72			
68207	07/18/2024	AUTUMN PEEPLES	20.01			
68301	07/24/2024	ANTHONY ROGOCKI	21.34			
68315	07/24/2024	GABRIELLE ROCKWOOD	38.09			
68318	07/24/2024	JAMES CAMP	28.04			
68335	07/24/2024	SAMMY WHITE	34.74			
68354	07/26/2024	GALLS LLC	17.21			
68397	07/31/2024	BAXTER EMERGENCY GROUP PLLC	171.60			
68475	08/08/2024	BULL SHOALS EMBROIDERY	70.72			
68531	08/15/2024	INTERVENTIONAL PAIN MANAGEME	20.58			
68551	08/16/2024	INTERVENTIONAL PAIN MANAGEME	9.45			
68561	08/20/2024	BULL SHOALS EMBROIDERY	70.56			
68588	08/23/2024	INTERVENTIONAL PAIN MANAGEME	11.13			
68590	08/23/2024	QUEST DIAGNOSTICS INC	36.86			
68592	08/26/2024	AMAZON CAPITAL SERVICES	392.50			
68595	08/26/2024	BAXTER EMERGENCY GROUP PLLC	71.50			
68597	08/26/2024	DENNIS FRANK	916.14			
68598	08/26/2024	GALLS LLC	506.65			
68600	08/26/2024	KEYSTONE SOLUTIONS	852.17			
68601	08/26/2024	MASON CRUSE	90.64			
68602	08/26/2024	METHVIN SANITATION	2,016.31			
68605	08/27/2024	BREWER'S ICE	142.50			
68606	08/27/2024	BRIGHTSPEED	2,009.77			
68607	08/27/2024	CRAWFORD ELECTRIC INC	213.89			
68608	08/27/2024	FIRST SECURITY BANK	1,087.55			
68609	08/27/2024	GRACIE HATMAN	74.72			
68610	08/27/2024	OPTIMUM	259.39			
68611	08/27/2024	TARA ROWE	204.35			
68612	08/27/2024	THOMAS, SPEIGHT & NOBLE	10,000.00			

* indicates reconciled items.
 FITR.RECON.RPT

Prepared by: Cyndi Mueller
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