

IN THE COUNTY COURT OF BAXTER COUNTY, ARKANSAS

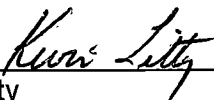
**IN THE MATTER OF REALLOCATING OUTSTANDING CHECKS THAT HAVE
NOT BEEN CASHED AND ARE OVER 6 MONTHS OLD.**

COURT ORDER NO. 2025 - 67

NOW on this 11th day of August, 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 two (2) checks, totaling \$105.20, 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 \$105.20 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



C202500077

FILED FOR RECORD
BY: LISA PEMBERTON
08-11-2025 09:54:37 AM

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

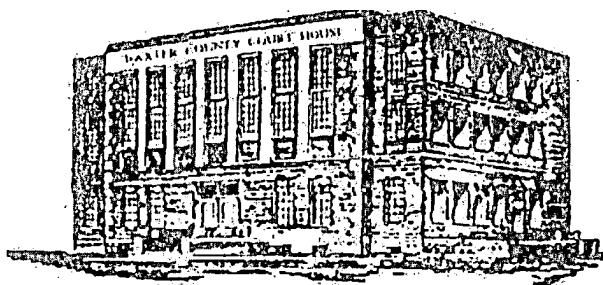
JENAY MIZE
Treasurer

JAYME NICHOLSON
Assessor

CHARLES L. SLATER, JR.
County Surveyor

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

08/08/2025

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> |
|---------------------|-------------|--------------|---------------|
| 70232 | 01/30/2025 | Emma Norris | \$30.50 |
| 70251 | 01/30/2025 | Sean Cloyd | \$74.70 |
| Total: | | | \$105.20 |

Jenay Mize
Baxter County Treasurer

BAXTER COUNTY
In Process Reconciliation Report
Statement Date 07/31/2025
FMB Accounts Payable

| Check Num | Check Date | Payee | Check Amount | Recon Amount | Dep Amount | Dep Cleared |
|------------------------------------|------------|-------------------------------|--------------|--------------|------------|-------------|
| Treasury Outstanding Checks | | | | | | |
| 7609 | 07/24/2025 | ARKANSAS STATE TREASURY | 74.36 | | | |
| DD2662 | 07/31/2025 | OSABLE LIFE INSURANCE COMPANY | 234.00 | | | |
| AP Outstanding Checks | | | | | | |
| 70232 | 01/30/2025 | EMMA NORRIS | 30.50 | | | |
| 70251 | 01/30/2025 | SEAN CLOYD | 24.70 | | | |
| 70800 | 03/26/2025 | BAYLEY MILLER | 29.80 | | | |
| 70846 | 03/26/2025 | PAUL 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 | | | |
| 70912 | 03/26/2025 | PAUL HAMILTON | 27.70 | | | |
| 70915 | 03/26/2025 | RYKKY CORCORAN | 22.10 | | | |
| 70954 | 03/26/2025 | ZANE CARPENTER | 76.40 | | | |
| 71679 | 06/06/2025 | NAVIGATION ELECTRONICS INC | 1,222.69 | | | |
| 71684 | 06/06/2025 | BOONE COUNTY PUBLIC DEFENDER | 1,000.00 | | | |
| 71731 | 06/10/2025 | NATHANIAL SHEPARD | 100.00 | | | |
| 71868 | 06/18/2025 | DONNA WILLIAMS | 27.70 | | | |
| 71870 | 06/18/2025 | EARL JOHNSON | 21.40 | | | |
| 71872 | 06/18/2025 | EMILY HENRY | 34.70 | | | |
| 71874 | 06/18/2025 | HELGE QUISTORT | 34.00 | | | |
| 71875 | 06/18/2025 | HUNTER HALL | 271.00 | | | |
| 71885 | 06/18/2025 | KIRK BEAVERS | 27.70 | | | |
| 71892 | 06/18/2025 | MARY MCDARIS | 22.10 | | | |
| 71903 | 06/18/2025 | ROBERT RADELL | 306.00 | | | |
| 71907 | 06/18/2025 | RYAN SMITH | 21.40 | | | |
| 71910 | 06/18/2025 | STERRA KLESZCZ | 48.70 | | | |
| 71916 | 06/18/2025 | TY HANNAFORD | 24.90 | | | |
| 71987 | 06/24/2025 | KATHLYN JONES | 54.81 | | | |
| 72065 | 07/02/2025 | BRANDON COOK | 60.86 | | | |
| 72084 | 07/03/2025 | RACETRACK MANAGEMENT FUND | 802.00 | | | |
| 72146 | 07/08/2025 | ALISHA HARPER | 27.70 | | | |
| 72149 | 07/08/2025 | ANITA WALTERS GOWSTOCK | 57.50 | | | |
| 72154 | 07/08/2025 | BETTY JACKSON | 31.20 | | | |
| 72164 | 07/08/2025 | CHARLES WILCOX | 24.90 | | | |
| 72167 | 07/08/2025 | CHRISTOPHER CORBET VINING | 42.40 | | | |
| 72170 | 07/08/2025 | CRAIG RAY | 34.00 | | | |
| 72173 | 07/08/2025 | DANNY JUE | 36.80 | | | |
| 72179 | 07/08/2025 | DEREK HANKINS | 26.30 | | | |
| 72190 | 07/08/2025 | GRACIE BLOSSOM | 22.80 | | | |
| 72195 | 07/08/2025 | HUNTER BRYANT | 22.80 | | | |
| 72201 | 07/08/2025 | JENNA RENELL NORMAN | 22.10 | | | |
| 72209 | 07/08/2025 | JENNIFER WEISS | 27.00 | | | |
| 72207 | 07/08/2025 | JOHN WALKER | 52.90 | | | |
| 72210 | 07/08/2025 | JOSEPH KENNEDY | 22.10 | | | |
| 72213 | 07/08/2025 | JUDY OSWALT | 42.40 | | | |
| 72222 | 07/08/2025 | KONNETT ROBERT | 41.70 | | | |
| 72224 | 07/08/2025 | KEVIN KUN WANG | 20.70 | | | |
| 72228 | 07/08/2025 | MRS CLARK | 30.50 | | | |
| 72242 | 07/08/2025 | MAURICE KUEBRICH | 22.10 | | | |
| 72245 | 07/08/2025 | MICHAEL NELSON | 36.10 | | | |
| 72249 | 07/08/2025 | MICHELLE KAISER | 27.70 | | | |
| 72259 | 07/08/2025 | PAUL ONTULIK | 26.30 | | | |
| 72261 | 07/08/2025 | PEGGY MORRIS | 27.70 | | | |
| 72267 | 07/08/2025 | RODNEY NICHOLAS | 22.80 | | | |
| 72270 | 07/08/2025 | RYLEE RATHER | 22.80 | | | |
| 72277 | 07/08/2025 | SEAN REYNOLDS | 31.90 | | | |
| 72280 | 07/08/2025 | SHEILA JOHNSON | 22.80 | | | |
| 72282 | 07/08/2025 | SORJA TALBOT | 25.60 | | | |
| 72284 | 07/08/2025 | SUSAN ADAMS | 27.70 | | | |
| 72291 | 07/08/2025 | TRINITY COTTER | 40.30 | | | |
| 72296 | 07/08/2025 | WYATT CONNER | 34.00 | | | |
| 72369 | 07/16/2025 | GARY HEFFLEY | 328.04 | | | |
| 72373 | 07/16/2025 | KIMBERLY JOHNSON | 1,875.00 | | | |
| 72384 | 07/16/2025 | WILLIAM'S AUTO SUPPLY INC | 1,131.25 | | | |

* indicates reconciled items.
FITR.RECON.RPT

Prepared by: Karla Watts

Printed 11:00:47 01 AUG 2025

Boone County
Public Defender
870-743-3900