AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
July 20, 2026 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER- Evangelist Sandra Collins
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: June 15th Regular Monthly City Council Meeting
4. REPORTS:
   a. Chamber of Commerce
   b. SHIFT, Museum, A& P Commission, and Main Street
   c. Financial Report – Krystal Elder
   d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
   A) Ordinance: Collection Cost and Fee's – Philip Adcock
   B) Resolution: Phase 3 Sewer/Water Upgrades – Tim Jones
   C) Resolution: Awarding GIS Contract – Krystal Elder
   D) Resolution: Condemn Property – Liz/Ray W.
      1.) 615 E. St. John – Veron Woods
      2.) 123 W. Shadow - Lesley Brinkle III & Jo Arlene
      3.) 217 Shippen – Wyde Dixson
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

June 15, 2026

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on June 15, 2026, at 5:00pm.

Officers' Present:	Joe Harris Jr., Mayor
	David Burnett, City Attorney
Officers Absent:	Jessica Griffin, City Clerk
Council Members Present:	Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

The meeting was called to order. All Council members were present.

Motion was made by Joe Guy and seconded by Linda Watson to approve May regular meeting minutes. All Council members were in favor.

SHIFT, Main Street, and Museum gave their reports.

Krystal Elder came forward with the Financial Report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution 2026-24 (Exploratory Ventures) was introduced and reads as follows:

Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 15th day of June 2026 and given number 2026-24.

Resolution 2026-25 (OPAR Gazebo Repair) was introduced and reads as follows:

Motion was made by Sandra Brand and seconded by Joe Guy, that due to emergency, the resolution makes an exception for the ordinance in place setting bids to $5,000. All Council members were in favor, except Tyler Dunegan and Gary Cooper who voted no.

Resolution was passed on the 15th day of June 2026 and given number 2026-25

Resolution 2026-26 (Equipment Purchase Aquatics Center) was introduced and reads as follows:

Motion was made by Sandra Brand and seconded by Joe Guy to approve the resolution. All Council members were in favor.

Resolution was passed on the 15th day of June 2026 and given number 2026-26.

Resolution 2026-27 (Equipment Purchase Aquatics Center) were introduced and reads as follows:

Motion was made by Linda Watson and seconded by Joe Guy to approve the resolution, with the condition that hours are subject to change. All Council members were in favor.

Resolution was passed on the 15th day of June 2026 and given number 2026-27.

The Council then discussed the paving of roads in the City.

Joe Guy asked for rules to be suspended and add two resolutions to the agenda, Sandra Brand seconded. All Council members were in favor except Gary Cooper who voted no.

The first resolution was for the purchase of a sewer department service truck. The council requested more bids and come back. No motion was made.

Resolution 2026-28 (Access Road named Harris Rd.) was introduced:

Gary Cooper asked for the resolution to be moved to next month. Motion failed with no second.

Motion was made by Joe Guy and seconded by Linda Watson to approve the resolution. All Council members voted in favor, except Tyler Dunegan and Gary Cooper who voted no.

Resolution was passed on the 15th day of June 2026 and given number 2026-28.

With there being no further business meeting was adjourned.

Joe Harris, Mayor

Jessica Griffin, City Clerk/Treasurer

JUNE 2026	Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget		50%
Revenue:						
01 - Osceola Light & Power	9,248,650	14,467,584	5,218,934	18,497,300		78%
02 - City General Fund	4,565,532	2,838,996	(1,726,536)	9,131,066		31%
03 - Street Fund	384,915	291,243	(93,672)	769,830		38%
04 - Sanitation Fund	507,525	483,221	(24,304)	1,015,050		48%
Total Funds	***14,706,622***	***18,081,044***	***3,374,422***	***29,413,246***		**61%**
Operating Expense:						
01 - Osceola Light & Power	8,646,330	8,618,125	28,205	17,292,659		50%
02 - City General Fund	4,820,461	4,694,085	126,375	9,640,921		49%
03 - Street Fund	618,361	552,492	65,869	1,236,722		45%
04 - Sanitation Fund	553,850	573,132	(19,282)	1,107,700		52%
Total Funds	***14,639,001***	***14,437,834***	***201,168***	***29,278,002***		**49%**
Impact to Surplus:						
01 - Osceola Light & Power	602,320	5,849,458	5,247,138	1,204,641		486%
02 - City General Fund	(254,929)	(1,855,090)	(1,600,161)	(509,855)		364%
03 - Street Fund	(233,446)	(261,248)	(27,802)	(466,892)		56%
04 - Sanitation Fund	(46,325)	(89,910)	(43,585)	(92,650)		97%
Total Funds	***67,621***	***3,643,210***	***3,575,590***	***135,244***		

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
	ELECTRICAL & INDUSTRIAL SUPP	186	NEW SEWER SYSTEMS	WATER	18.36
	TENCARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	WATER	4,527.59
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	2,013.81
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,977.32
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	50,000.00
		115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	175,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 06/11/26	5,932.69
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 06/11/26	49,569.31
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 06/25/26	6,034.12
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 06/25/26	49,344.80
	J.R. STEWART PUMP & EQUIPMEN	186	NEW SEWER SYSTEMS	SEWER	4,165.95
		183	WATER PLANT	SEWER	2,526.34
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7075419	21,951.36
		181	ELECTRIC POWER PLANT	INV 7076424-01	2,247.76
		181	ELECTRIC POWER PLANT	INV 7077052-00	7,709.78
		181	ELECTRIC POWER PLANT	INV 7077523-00	8,823.44
		181	ELECTRIC POWER PLANT	INV 7075218-01	1,738.26
		181	ELECTRIC POWER PLANT	INV 7077704-00	6,327.00
		181	ELECTRIC POWER PLANT	INV 3143777-00	2,435.01
		181	ELECTRIC POWER PLANT	INV 7077523-01	138.76
		181	ELECTRIC POWER PLANT	INV 7077833	694.46
		181	ELECTRIC POWER PLANT	INV 7077856-00	2,775.00
	E.O.C.	110	ACCOUNTS RECEIVABLE	REPLACEMENT CHECK	600.00
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	717,247.63
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	70,922.12
		210	PURCHASE POWER PAYAB	ELEC	271.28
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	1,835.00
		183	WATER PLANT	WATER	3,450.00
	EAST ARKANSAS PLANNING & DEV	183	WATER PLANT	SEWER	32,584.86
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,068.24
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,902.81
		203	SOC SECURITY W/H PAY	FICA W/H	4,565.85
		203	SOC SECURITY W/H PAY	FICA W/H	4,542.67
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,067.83
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,062.40
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	823,024.07
	CORE & MAIN	183	WATER PLANT	INV Z003139	1,831.61
		183	WATER PLANT	INV Z046871	264.18
		183	WATER PLANT	INV Z042356	810.30
		183	WATER PLANT	INV Z062607	3,467.64
		183	WATER PLANT	INV Z105961	1,919.20
	SMITH AUTO SALES & TOWING	186	NEW SEWER SYSTEMS	TOWING FEE & TAXES	660.00
		186	NEW SEWER SYSTEMS	TOWING FEE TAXES DUE	44.00
	CADENCE EQUIPMENT FINANCE	248	N/P - CADENCE - VAC	PRINCIPAL	82,877.07
	RUSHING METER SERVICE	181	ELECTRIC POWER PLANT	ELEC	3,250.00
	BOOM COUNTRY TIRE	183	WATER PLANT	WATER INV 9640014217	250.43
		183	WATER PLANT	WATER INV 9640014416	158.30
	AMERICAN EXPRESS	186	NEW SEWER SYSTEMS	WATER	472.83
		186	NEW SEWER SYSTEMS	SEWER	743.91
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	MAY INVOICE	6,164.78
		250	N/P - ALTEC CAPITAL	JUNE INVOICE	5,634.00
		250	N/P - ALTEC CAPITAL	ELEC	5,115.57

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GOVERNMENT LEASING AND FINAN	121	INVENTORY - GAS AND	PRINCIPAL	2,437.14
		121	INVENTORY - GAS AND	INTEREST	757.34
	MIDLAND CREDIT MANAGEMENT, I	214	GARNISHMENTS PAYABLE		398.37
		214	GARNISHMENTS PAYABLE		398.37
	CRITTCO CABLE & FIBER	181	ELECTRIC POWER PLANT	ELEC	3,280.00
	SMITH TRANSMISSION LLC.	186	NEW SEWER SYSTEMS	WATER	6,615.00
		186	NEW SEWER SYSTEMS	WATER TRANS REPAIR	6,615.00
				TOTAL:	2,213,860.92
ELECTRIC DEPT	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	29.97
	ALTEC INDUSTRIES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	4,532.53
		5-12-650	REPAIRS & MAINTENANC	ELEC	148.61
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC INV 52880	23.62
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 52898	35.41
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 52901	81.15
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELEC INV 167040	28.79
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 167098	23.28
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 167104	84.32
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 167108	45.15
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 167184	28.83
		5-12-601	MATERIALS AND SUPPLI	ELEC INV 167224	21.27
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	60.96
	SMITH TIRE & AUTO INC	5-12-650	REPAIRS & MAINTENANC	ELEC	678.00
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	126.00
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	215.52
		5-12-601	MATERIALS AND SUPPLI	ELEC	571.04
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	INV 1183439165	63.20
		5-12-650	REPAIRS & MAINTENANC	INV 1183441794	95.65
		5-12-650	REPAIRS & MAINTENANC	INV 1183441904	233.78
		5-12-650	REPAIRS & MAINTENANC	INV 1183442369	15.52
		5-12-650	REPAIRS & MAINTENANC	INV 1183443004	500.57
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	438.26
		5-12-503	GROUP INSURANCE	ELECTRIC	438.26
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	497.27
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELECTRIC	1,173.04
		5-12-610	TELEPHONE	ELEC	779.53
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	96.22
		5-12-503	GROUP INSURANCE	ELECTRIC	84.50
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,739.57
		5-12-502	PAYROLL TAX	FICA W/H	1,747.20
		5-12-502	PAYROLL TAX	MEDICARE W/H	406.84
		5-12-502	PAYROLL TAX	MEDICARE W/H	408.62
	AT& T	5-12-620	UTILITIES	ELEC	100.20
		5-12-620	UTILITIES	ELEC	110.20
	JOE HARRIS JR.,TRUCKING INC.	5-12-601	MATERIALS AND SUPPLI	JOE HARRIS JR.,TRUCKING IN	300.00
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	2,540.06
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	73.38
		5-12-620	UTILITIES	ELEC	35.65
		5-12-620	UTILITIES	ELEC	44.20
	DIAGNOSTIC OVERHEAD DOOR	5-12-619	BUILDING EXPENSE	OMLP	366.30

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,260.25
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4265097303	95.99
		5-12-619	BUILDING EXPENSE	INV 4265796983	95.99
		5-12-619	BUILDING EXPENSE	INV 4266552206	95.99
		5-12-619	BUILDING EXPENSE	INV 4267253605	95.99
		5-12-619	BUILDING EXPENSE	ELEC INV 4265097239	332.18
		5-12-619	BUILDING EXPENSE	ELEC INV 4265796979	291.91
		5-12-619	BUILDING EXPENSE	ELEC INV 4266552268	291.91
		5-12-619	BUILDING EXPENSE	ELEC INV 4267253742	291.91
		5-12-619	BUILDING EXPENSE	INV 4268058769	95.99
		5-12-619	BUILDING EXPENSE	INV 4268820279	95.99
		5-12-619	BUILDING EXPENSE	INV 4269564110	95.99
		5-12-619	BUILDING EXPENSE	INV 4270184890	95.99
		5-12-619	BUILDING EXPENSE	ELEC	1,207.91
	MOMAR, INC.	5-12-601	MATERIALS AND SUPPLI	ELEC	1,909.69
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	232.51
		5-12-651	OPERATING EXPENSES -	ELECTRIC	356.44
		5-12-651	OPERATING EXPENSES -	ELECTRIC	358.65
		5-12-651	OPERATING EXPENSES -	ELECTRIC	593.25
		5-12-651	OPERATING EXPENSES -	ELECTRIC	319.19
		5-12-651	OPERATING EXPENSES -	ELECTRIC	493.15
		5-12-651	OPERATING EXPENSES -	ELECTRIC	432.73
		5-12-651	OPERATING EXPENSES -	ELECTRIC	329.19
		5-12-651	OPERATING EXPENSES -	ELECTRIC	286.62
		5-12-651	OPERATING EXPENSES -	ELECTRIC	593.25
		5-12-651	OPERATING EXPENSES -	ELECTRIC	358.65
		5-12-651	OPERATING EXPENSES -	ELECTRIC	356.44
		5-12-651	OPERATING EXPENSES -	ELECTRIC	232.51
		5-12-651	OPERATING EXPENSES -	ELECTRIC	493.15
		5-12-651	OPERATING EXPENSES -	ELECTRIC	319.19
		5-12-651	OPERATING EXPENSES -	ELECTRIC	286.62
		5-12-651	OPERATING EXPENSES -	ELECTRIC	298.47
	AMERICAN EXPRESS	5-12-510	TRAVEL & TRAINING EX	ELECTRIC	235.25
		5-12-550	EMPLOYEE RELATIONS	ELECTRIC	83.25
		5-12-601	MATERIALS AND SUPPLI	ELECTRIC	73.57
		5-12-620	UTILITIES	ELECTRIC	214.22
		5-12-640	DUES, MBRSHPS & SUBS	ELECTRIC	37.57
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	30.06
		5-12-515	SAFETY SUPPLIES	ELEC	31.16
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
	MARATHON STAFFING PLUS INC	5-12-455	TEMP SERVICE WAGES	WATER	840.00
	HARMONY HEALTH CLINIC	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	6.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	175.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	125.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	125.00
		5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	131.00
	FS DISCLOSURE	5-12-899	MISCELLANEOUS	OMLP	1,250.00
				TOTAL:	40,448.94
WATER DEPT	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	INVOICE# 48798696	761.37
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	ELEC INV 52889	8.52
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52896	5.00
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52900	29.54

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52936	22.19
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER INV 166944	128.97
		5-13-601	MATERIALS AND SUPPLI	WATER INV 166958	74.89
		5-13-601	MATERIALS AND SUPPLI	WATER INV 167062	5.31
		5-13-601	MATERIALS AND SUPPLI	WATER INV 167145	97.44
		5-13-601	MATERIALS AND SUPPLI	WATER INV 167171	53.24
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	HENARD UTILITY PRODUCTS	3,514.33
	GRAINGER INC	5-13-683	PUMP AND TANK REPAIR	WATER	105.68
		5-13-683	PUMP AND TANK REPAIR	ELEC	621.75
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
		5-13-503	GROUP INSURANCE	WATER	32.32
	DEERE CREDIT, INC.	5-13-650	REPAIRS & MAINTENANC	INVOICE# 13009285	92.26
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	WATER 1183440765	28.85
		5-13-650	REPAIRS & MAINTENANC	INV 1183440677	37.71
		5-13-601	MATERIALS AND SUPPLI	INV 1183440762	59.91
		5-13-650	REPAIRS & MAINTENANC	INV 1183441002	79.14
		5-13-601	MATERIALS AND SUPPLI	INV 1183441254	62.13
		5-13-601	MATERIALS AND SUPPLI	INV 1183441270	73.08
		5-13-601	MATERIALS AND SUPPLI	INV 1183441564	142.06
		5-13-650	REPAIRS & MAINTENANC	INV 1183441907	28.85
		5-13-601	MATERIALS AND SUPPLI	INV 1183442958	46.60
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	118.19
		5-13-503	GROUP INSURANCE	WATER	118.19
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	256.02
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	231.80
		5-13-610	TELEPHONE	WATER	231.80
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
		5-13-503	GROUP INSURANCE	WATER	14.74
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	889.55
		5-13-502	PAYROLL TAX	FICA W/H	814.34
		5-13-502	PAYROLL TAX	MEDICARE W/H	208.04
		5-13-502	PAYROLL TAX	MEDICARE W/H	190.45
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	15.28
		5-13-601	MATERIALS AND SUPPLI	WATER	35.62
		5-13-601	MATERIALS AND SUPPLI	WATER	264.24
		5-13-580	UNIFORM EXPENSE	WATER	76.59
		5-13-601	MATERIALS AND SUPPLI	WATER	238.98
		5-13-601	MATERIALS AND SUPPLI	WATER	40.84
	PURVIS IND.	5-13-601	MATERIALS AND SUPPLI	WATER	239.29
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	544.39
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	4,737.90
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	179.88
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,263.72
	LACEY LASHLEY	5-13-601	MATERIALS AND SUPPLI	WATER	325.00
		5-13-601	MATERIALS AND SUPPLI	WATER	339.00
	BRENNTAG MID-SOUTH, LLC	5-13-602	CHEMICALS AND SUPPLI	WATER INV BMS181167	1,294.29
	DANNY HOSKINS	5-13-601	MATERIALS AND SUPPLI	WATER	400.00
	MISS CO HOSPITAL SYSTEM	5-13-648	IMMUNIZATIONS & PHYS	WATER TONY GOLDEN	20.00
	SMITH AUTO SALES & TOWING	5-13-650	REPAIRS & MAINTENANC	WATER TOWING	400.00
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER INV 11913	55.50
		5-13-650	REPAIRS & MAINTENANC	WATER INVOICE 11941	27.75
	AMERICAN EXPRESS	5-13-620	UTILITIES	WATER	365.61
		5-13-640	DUES, MBRSHPS & SUBS	WATER	129.99

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	44.59
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	28.00
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	348.20
	MARATHON STAFFING PLUS INC	5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	840.00
		5-13-455	TEMP SERVICE WAGES	WATER	63.00
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER	86.11
				TOTAL:	23,699.08
SEWER DEPT	QUILL CORP	5-14-601	MATERIALS AND SUPPLI	INVOICE# 48798685	1,095.55
		5-14-601	MATERIALS AND SUPPLI	INVOICE# 48852396	579.84
	MID SOUTH SALES	5-14-650	REPAIRS & MAINTENANC	SEWER	1,659.72
	KENNEMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER INV 167214	62.12
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
		5-14-503	GROUP INSURANCE	SEWER	109.70
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	303.72
	DEERE CREDIT, INC.	5-14-650	REPAIRS & MAINTENANC	INVOICE# 13011898	426.53
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER 1183442226	70.15
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183442603	84.34
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	242.70
		5-14-503	GROUP INSURANCE	SEWER	242.70
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	338.78
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	68.80
		5-14-503	GROUP INSURANCE	SEWER	59.92
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	877.26
		5-14-502	PAYROLL TAX	FICA W/H	915.93
		5-14-502	PAYROLL TAX	MEDICARE W/H	205.17
		5-14-502	PAYROLL TAX	MEDICARE W/H	214.21
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	1,504.38
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	SEWER	146.60
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	41.12
		5-14-620	UTILITIES	SEWER	39.97
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,368.95
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	398.99
		5-14-651	OPERATING EXPENSES -	WATER	616.44
		5-14-651	OPERATING EXPENSES -	WATER	540.91
		5-14-651	OPERATING EXPENSES -	WATER	411.49
		5-14-651	OPERATING EXPENSES -	WATER	358.27
		5-14-651	OPERATING EXPENSES -	WATER	411.49
		5-14-651	OPERATING EXPENSES -	WATER	616.44
		5-14-651	OPERATING EXPENSES -	WATER	398.99
		5-14-651	OPERATING EXPENSES -	WATER	358.27
		5-14-651	OPERATING EXPENSES -	WATER	373.09
	BOB'S AUTO CENTER, LLC	5-14-651	OPERATING EXPENSES -	SEWER INVOICE 11945	333.06
	AMERICAN EXPRESS	5-14-601	MATERIALS AND SUPPLI	SEWER	188.12
		5-14-620	UTILITIES	SEWER	838.39
		5-14-640	DUES, MBRSHPS & SUBS	SEWER	92.99
	GRIGGS LAWNCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	84.00
	MARATHON STAFFING PLUS INC	5-14-455	TEMP SERVICE WAGES	WATER	840.00
		5-14-455	TEMP SERVICE WAGES	WATER	840.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
		5-14-455	TEMP SERVICE WAGES	WATER		840.00
					TOTAL:	22,442.36
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL		53.28
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	INVOICE# 49022428		88.79
		5-15-601	MATERIALS AND SUPPLI	INVOICE# 49043828		35.51
		5-15-601	MATERIALS AND SUPPLI	INVOICE# 48616053		383.06
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	CITY ACCT		303.26
		5-15-606	POSTAGE	CITY ACCT		294.55
		5-15-606	POSTAGE	CITY ACCT		349.24
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC		1,129.89
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 OMLP		4,207.50
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP		52.85
		5-15-503	GROUP INSURANCE	ADMIN-OMLP		52.85
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP		2,500.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP		19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP		47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP		47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN		9.62
	MUNICIPAL PROPERTY PROGRAM	5-15-630	INSURANCE	ACCT# 92600132		936.58
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP		330.96
		5-15-503	GROUP INSURANCE	ADMIN-OMLP		330.96
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP		284.56
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC		93.38
		5-15-610	TELEPHONE	ELEC		103.83
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY GEN		206.47
		5-15-610	TELEPHONE	CITY HALL		206.47
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP		78.98
		5-15-503	GROUP INSURANCE	ADMIN-OMLP		78.98
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H		1,059.47
		5-15-502	PAYROLL TAX	FICA W/H		1,065.20
		5-15-502	PAYROLL TAX	MEDICARE W/H		247.78
		5-15-502	PAYROLL TAX	MEDICARE W/H		249.12
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP		4,602.75
	AT&T	5-15-620	UTILITIES	CITY ADMIN		759.93
	QUADIENT LEASING	5-15-601	MATERIALS AND SUPPLI	OMLP9		1,154.52
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC		5,170.00
	CADENCE EQUIPMENT FINANCE	5-15-886	INTEREST EXPENSE	INTEREST		21,499.34
	AMERICAN EXPRESS	5-15-550	EMPLOYEE RELATIONS	CITY ADMIN		263.61
		5-15-601	MATERIALS AND SUPPLI	CITY ADMIN		188.68
		5-15-640	DUES, MBRSHPS & SUBS	CITY ADMIN		20.00
		5-15-899	MISCELLANEOUS	OMLP/ADMIN		704.15
	WEHCO MEDIA, INC.	5-15-645	ADV, PROMOTIONS & DO	CITY ADMIN		514.96
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL		78.16
		5-15-515	SAFETY SUPPLIES	WATER		127.28
		5-15-515	SAFETY SUPPLIES	CITY HALL		57.28
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN-OMLP		98.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	OMLP		3,621.24
		5-15-640	DUES, MBRSHPS & SUBS	OMLP		3,692.15
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL		899.86
	WAGNER MEDICAL CLINIC	5-15-648	IMMUNIZATIONS & PHYS	CITY ACCT		150.00
					TOTAL:	58,450.25

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS		288.55
		214	GARNISHMENTS		288.55
		214	GARNISHMENTS		100.00
		214	GARNISHMENTS		100.00
		214	GARNISHMENTS		232.00
		214	GARNISHMENTS		232.00
		214	GARNISHMENTS		210.00
		214	GARNISHMENTS		210.00
		214	GARNISHMENTS		120.00
		214	GARNISHMENTS		120.00
		214	GARNISHMENTS		79.38
		214	GARNISHMENTS		79.38
		214	GARNISHMENTS		57.69
		214	GARNISHMENTS		57.69
		214	GARNISHMENTS		140.00
		214	GARNISHMENTS		140.00
		214	GARNISHMENTS		150.00
		214	GARNISHMENTS		150.00
		214	GARNISHMENTS		222.00
		214	GARNISHMENTS		222.00
		214	GARNISHMENTS		259.38
		214	GARNISHMENTS		259.38
		214	GARNISHMENTS		100.00
		214	GARNISHMENTS		100.00
		214	GARNISHMENTS		137.35
		214	GARNISHMENTS		137.35
		214	GARNISHMENTS		258.00
		214	GARNISHMENTS		258.00
		214	GARNISHMENTS		144.00
		214	GARNISHMENTS		144.00
		214	GARNISHMENTS		392.68
		214	GARNISHMENTS		392.68
		214	GARNISHMENTS		257.08
		214	GARNISHMENTS		257.08
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	192.05
		222	FIREMEN'S FUND	FIREMAN FUND	429.55
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,945.06
		204	ARKANSAS W/H PAYABLE	STATE W/H	236.58
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,403.50
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 06/11/26	14,215.14
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 06/11/26	141,290.11
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 06/2	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 06/25	8,018.54
		115	CADENCE-CITY GENERAL		1,013.91
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 06/25/26	15,564.02
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 06/25/26	150,374.31
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS		454.62
		214	GARNISHMENTS		454.62
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS		54.16
		214	GARNISHMENTS		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,357.08
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,344.20
		203	SOC SECURITY W/H PAY	FICA W/H	10,356.44

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	10,549.46
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,965.74
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,176.62
	KATE TITSWORTH - AMERICAN RE	195	AQUATIC CENTER	LIFEGUARD TRAINING	8,575.00
				TOTAL:	422,677.24
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CIT BLDG- ACCT# 139	53.28
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 6080	66.60
		5-01-751	SR. CITIZEN BLDG EXP	SEN. CITZ BLDG - ACCT# 139	106.56
		5-01-751	SR. CITIZEN BLDG EXP	SEN. CITZ BLDG- ACCT# 1395	106.56
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 48775600	139.69
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 49122613	6.65
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 49119942	233.30
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 49197536	14.20
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 49184466	39.94
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 49189919	109.96
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 48890484	86.77
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 48685128	1,054.31
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 49087731	140.94
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 49096445	61.04
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 49022650	232.87
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 49036735	590.50
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 48799082	779.20
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 48390851	217.97
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 48492376	191.60
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 48598456	337.53
	MID SOUTH FLORIST	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	210.90
	FOUNTAIN PLUMBING	5-01-601	MATERIALS AND SUPPLI	CITY INV 52874	101.27
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 CITY	4,207.50
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	271.28
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
	MICHAEL GODSEY	5-01-751	SR. CITIZEN BLDG EXP	OPAR- STMT DATE: 04/25/26	299.45
	D & L INCORPORATED	5-01-619	BUILDING EXPENSE	INVOICE# 011228	2,400.61
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	767.99
		5-01-503	GROUP INSURANCE	COBRA	44.28
		5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	767.99
		5-01-503	GROUP INSURANCE	COBRA	44.28
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED-CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE-CITY	233.76
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	399.69-
	SECURE ON SITE	5-01-619	BUILDING EXPENSE	CITY- INVOICE# 29109	75.00
		5-01-619	BUILDING EXPENSE	CITY- INVOICE# 26326	75.00
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	180.10
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE CITY	180.10
		5-01-503	GROUP INSURANCE	COBRA	5.86

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ACCT	62.40
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2417	418.07
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 2425	46.62
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2434	355.20
		5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2435	300.85
	DELTA CREATIVE	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 0365	400.00
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 0364	400.00
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 0365	400.00
	CONCORD PUBLISHING HOUSE	5-01-601	MATERIALS AND SUPPLI	SMT# 58627	386.75
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	2,927.40
		5-01-503	GROUP INSURANCE	ADMIN-CITY	135.15-
		5-01-503	GROUP INSURANCE	RETIREE-CITY	6,278.10
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# IF-104290	487.50
	ALEXANDRIA G. (DAVIS) WEBB	5-01-601	MATERIALS AND SUPPLI	REIMBURSE	11.00
	PARMAN ENERGY GROUP	5-01-651	OPERATING EXPENSES -	ELECTRIC	329.19
	NDIB CONSTRUCTION	5-01-898	ABANDONED/CONDEMNED	508 E WASHINGTON	5,600.00
		5-01-898	ABANDONED/CONDEMNED	431 E ELIZABETH DEMO	13,500.00
	XMC	5-01-601	MATERIALS AND SUPPLI	INVOICE# 41930466	7,029.16
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 41659784	2,861.47
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	APRIL INVOICE	3,750.00
		5-01-860	CONSULTING SERVICES	MAY INVOICE	3,750.00
		5-01-860	CONSULTING SERVICES	JUNE INVOICE	3,750.00
	AMERICAN EXPRESS	5-01-510	TRAVEL & TRAINING EX	CITY GEN	3,309.34
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	487.23
		5-01-620	UTILITIES	CITY GEN	173.89
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	1,243.93
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	INVOICE# 778199	6,250.00
	CINTAS (MEDICAL)	5-01-601	MATERIALS AND SUPPLI	CITY HALL- INVOICE# 534241	121.32
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED-CITY	14.00
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	INVOICE# 60479	254.20
		5-01-619	BUILDING EXPENSE	INVOICE# 60480	132.10
		5-01-619	BUILDING EXPENSE	INVOICE# 60969	244.20
		5-01-619	BUILDING EXPENSE	CITY- 2 INVOICES	366.30
	JER HR GROUP	5-01-899	MISCELLANEOUS	INVOICE# CS1920	380.00
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	INVOICE# 009	1,500.00
	FS DISCLOSURE	5-01-899	MISCELLANEOUS	CITY	1,250.00
				TOTAL:	84,745.38
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	OPD- STMT DATE: 05/25/26	599.61
	FOUNTAIN PLUMBING	5-02-601	MATERIALS AND SUPPLI	INVOICE# 26040701	494.01
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 26042401	3,950.02
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 26042707	195.00
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 26052102	125.00
	KENNEMORE HOME	5-02-619	BUILDING EXPENSE	BALANCE FORWARD	46.58
	RAZORBACK CLEANERS	5-02-581	UNIFORM LAUNDRY	OPD- STMT DATE: 06/15/26	180.15
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18888855	181.07
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18891990	183.69
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18894719	141.06

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	416.05
		5-02-503	GROUP INSURANCE	OPD	416.05
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	5,967.73
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	6,231.89
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,267.50
		4-02-335	FINES & FORFEITURES	OSCEOLA MAR 26 INSTALL FEE	12,463.78
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	50.00
		4-02-335	FINES & FORFEITURES	OSCEOLA MAR 26 JUD FINE EN	1,045.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,656.50
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,031.13
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	575.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,062.25
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	960.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100301409	206.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100278885	206.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100292290	206.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100265540	200.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVICE# 1100278885	206.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100315611	206.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	575.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	117.50
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	TRANS# 1183435414	8.31
		5-02-601	MATERIALS AND SUPPLI	TRANS# 1183436981	81.04
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183439005	31.95
		5-02-601	MATERIALS AND SUPPLI	TRANS# 1183440381	21.91
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183440735	31.95
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183441339	7.76
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183442435	14.16
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183442779	24.05
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	743.96
		5-02-503	GROUP INSURANCE	OPD	766.10
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	664.20
	ECOLAB	5-02-640	DUES, MBRSHPS & SUBS	JAIL- INVOICE# 6359675677	154.05
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	OPD- ACCT# 000000000184420	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,050.51
		5-02-610	TELEPHONE	POLICE	2,094.23
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	176.20
		5-02-503	GROUP INSURANCE	OPD	182.06
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,694.54
		5-02-502	PAYROLL TAX	FICA W/H	4,897.53
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,097.90
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,145.40
	OSCEOLA PRINTING & OFFICE SU	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 2379	153.18
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 2379	153.18
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 2378	476.19
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE DATE: 2395	199.80
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 113232518	8,361.30
	J & J MAINTENANCE SUPPLY	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 16658	309.47
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD- ACCT# 0565 5557 91	162.91
		5-02-620	UTILITIES	OPD- ACCT# 0565 5557 91	127.73
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	13,520.10
	COAST TO COAST SOLUTIONS	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0120177	567.86
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0120086	497.79

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0120087	319.04
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0120085	1,073.54
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0120084	592.99
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0120083	1,080.05
		5-02-601	MATERIALS AND SUPPLI	FINANCE CHARGE FOR OPD	61.97
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	AXON ENTERPRISES, INC	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE ID : INUS4491	55,000.00
		5-02-619	BUILDING EXPENSE	OPD- INVOICE ID : INUS4491	25,000.00
	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES -	POLICE	1,117.15
		5-02-651	OPERATING EXPENSES -	OPD	1,726.02
		5-02-651	OPERATING EXPENSES -	POLICE	1,514.54
		5-02-651	OPERATING EXPENSES -	POLICE	1,152.16
		5-02-651	OPERATING EXPENSES -	POLICE	1,003.17
		5-02-651	OPERATING EXPENSES -	POLICE	1,152.16
		5-02-651	OPERATING EXPENSES -	POLICE	1,726.02
		5-02-651	OPERATING EXPENSES -	POLICE	1,117.15
		5-02-651	OPERATING EXPENSES -	POLICE	1,003.17
		5-02-651	OPERATING EXPENSES -	POLICE	1,044.65
	ARKANSAS VALLEY COMMUNICATIO	5-02-619	BUILDING EXPENSE	OPD- INVOICE# 1260107	6,549.00
	SMITH AUTO SALES & TOWING	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 1034	836.74
		5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 4260	333.00
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD INVOICE 11912	232.60
		5-02-650	REPAIRS & MAINTENANC	OPD INVOICE 11942	122.09
		5-02-650	REPAIRS & MAINTENANC	OPD INVOICE 11943	97.66
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 37426	125.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 32426	125.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INVOICE# 54104	317.91
		5-02-580	UNIFORM EXPENSE	INVOICE# 54255	57.51
		5-02-580	UNIFORM EXPENSE	INVOICE# 54379	329.84
		5-02-580	UNIFORM EXPENSE	INVOICE# 54643	219.17
		5-02-580	UNIFORM EXPENSE	INVOICE# 54759	286.44
		5-02-580	UNIFORM EXPENSE	INVOICE# 54941	356.97
		5-02-580	UNIFORM EXPENSE	INVOICE# 55016	172.52
		5-02-580	UNIFORM EXPENSE	INVOICE# 55086	355.88
		5-02-580	UNIFORM EXPENSE	INVOICE# 55087	593.50
		5-02-580	UNIFORM EXPENSE	INVOICE# 55183	464.38
		5-02-580	UNIFORM EXPENSE	INVOICE# 55184	24.96
		5-02-580	UNIFORM EXPENSE	INVOICE# 55186	347.20
		5-02-580	UNIFORM EXPENSE	INVOICE# 52633	2,100.57-
	EDWARDS AUTOMOTIVE	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 17739	427.36
		5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 17787	317.57
	AMERICAN EXPRESS	5-02-510	TRAVEL & TRAINING EX	OPD	122.62
		5-02-620	UTILITIES	OPD	1,854.50
		5-02-640	DUES, MBRSHPS & SUBS	OPD	534.85
		5-02-899	MISCELLANEOUS	OPD	11.91
	VISUAL EDGE IT, INC.	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 41930465	709.80
	CINTAS (MEDICAL)	5-02-515	SAFETY SUPPLIES	OPD- INVOICE# 5337400708	81.92
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 5342416614	89.41
	DANA SAFETY SUPPLY, INC	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 1009057	1,546.78
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 1009064	1,546.78
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 1009078	1,559.98
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 1009097	1,559.98
		5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 1009118	1,546.78
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	168.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	POLICE	542.30
	USEDTWOWAYRADIOS	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# INV-1689	2,655.00
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500021	287.35
		5-02-686	EQUIPMENT RENTAL	OPD- INVOICE# LB11836014	286.22
		5-02-686	EQUIPMENT RENTAL	OPD- INVOICE# LB11836015	286.22
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500022	287.35
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500021	287.35
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500022	287.35
		5-02-640	DUES, MBRSHPS & SUBS	OPD: INVOICE# LB11836016	272.59
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11500023	273.67
	AVTEK SOLUTIONS, INC	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 12477	194.26
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 12480	345.93
	KS STATEBANK GOVERNMENT FINA	5-02-640	DUES, MBRSHPS & SUBS	LATE INTEREST AMOUNT FOR T	429.16
	POWERDMS, INC.	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# INV-122339	550.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# INV-147323	3,750.00
	AMERICAN ESOTERIC LABS	5-02-648	IMMUNIZATIONS & PHYS	OPD- ACCT# 62161861	498.60
		5-02-648	IMMUNIZATIONS & PHYS	OPD- ACCT# 20105504492	498.60
	TECHTRONIX NEA LLC	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 1420	135.63
		5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 1299	162.75
	HARMONY HEALTH CLINIC	5-02-648	IMMUNIZATIONS & PHYS	OPD	246.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	246.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	271.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	246.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	271.00
	TRITECH FORENSICS	5-02-601	MATERIALS AND SUPPLI	OPD- ORDER# 746093	306.41
		5-02-601	MATERIALS AND SUPPLI	OPD- ORDER# 745959	151.74
	NATIONAL INDUSTRIAL & SAFETY	5-02-601	MATERIALS AND SUPPLI	ASSORTED SQWINCHER	598.00
	LEADSONLINE, LLC	5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 423827	2,773.00
				TOTAL:	231,159.20
FIRE DEPT	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
		5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	166.50
		5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	166.50
	FOUNTAIN PLUMBING	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 52737	5.54
		5-03-619	BUILDING EXPENSE	FIRE- STMT DATE: 03/31/26	5.54
	KENNEMORE HOME	5-03-619	BUILDING EXPENSE	INVOICE# 166861	46.59
		5-03-619	BUILDING EXPENSE	INVOICE# 167188	11.09
		5-03-619	BUILDING EXPENSE	BALANCE FORWARD	75.11
	GALLS, LLC	5-03-580	UNIFORM EXPENSE	INVOICE# 033857748	161.66
		5-03-580	UNIFORM EXPENSE	INVOICE# 033899614	21.39
		5-03-580	UNIFORM EXPENSE	INVOICE# 034102553	42.29
		5-03-580	UNIFORM EXPENSE	INVOICE# 034118006	123.25
		5-03-580	UNIFORM EXPENSE	INVOICE# 034119991	118.42
		5-03-580	UNIFORM EXPENSE	INVOICE# 034288614	124.82
	NEXAIR LLC	5-03-619	BUILDING EXPENSE	FIRE- CUSTOMER# 5339	34.48
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 0014546881	34.48
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
		5-03-503	GROUP INSURANCE	FIRE	256.15
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183440699	42.02
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183441029	31.09
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183441648	104.20
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	592.14

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-503	GROUP INSURANCE	FIRE	592.14
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	326.00
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	119.32
		5-03-503	GROUP INSURANCE	FIRE	119.32
	ARKANSAS FIRE ACADEMY	5-03-510	TRAVEL & TRAINING EX	FIRE- PO# 782249	1,900.10
	TRACE ANALYTICS, LLC	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 26-13616	200.00
	EFTPS	5-03-502	PAYROLL TAX	MEDICARE W/H	543.68
		5-03-502	PAYROLL TAX	MEDICARE W/H	709.41
	OSCEOLA PRINTING & OFFICE SU	5-03-601	MATERIALS AND SUPPLI	INVOICE# 2409	38.85
	CFS INSPECTIONS	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 2026MC0062	2,170.45
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3057 3803 32	56.40
		5-03-620	UTILITIES	FIRE- ACCT# 3058 0856 07	76.55
		5-03-620	UTILITIES	FIRE- ACCT# 3058085607	38.96
		5-03-620	UTILITIES	FIRE- ACCT# 3057380332	6.04
		5-03-620	UTILITIES	FIRE- ACCT# 3058 0856 07	35.84
		5-03-620	UTILITIES	FIRE: ACCT# 3057 3803 32	40.00
	CONCORD PUBLISHING HOUSE	5-03-601	MATERIALS AND SUPPLI	FIRE- STMT# 57118	332.00
		5-03-601	MATERIALS AND SUPPLI	FIRE- STMT# 58728	332.00
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	7,665.30
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	OFD	32.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	32.00
	GOLDEN WEST INDUSTRIAL SUPPL	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 2135797	243.55
		5-03-650	REPAIRS & MAINTENANC	FIRE- STMT OF ACCT	7.36
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES - FIRE		116.26
		5-03-651	OPERATING EXPENSES - FIRE		178.22
		5-03-651	OPERATING EXPENSES - FIRE		179.32
		5-03-651	OPERATING EXPENSES - FIRE		296.63
		5-03-651	OPERATING EXPENSES - FIRE		53.20
		5-03-651	OPERATING EXPENSES - FIRE		82.19
		5-03-651	OPERATING EXPENSES - FIRE		72.12
		5-03-651	OPERATING EXPENSES - FIRE		2,487.27
		5-03-651	OPERATING EXPENSES - FIRE		54.86
		5-03-651	OPERATING EXPENSES - FIRE		47.77
		5-03-651	OPERATING EXPENSES - FIRE		296.63
		5-03-651	OPERATING EXPENSES - FIRE		179.32
		5-03-651	OPERATING EXPENSES - FIRE		178.22
		5-03-651	OPERATING EXPENSES - FIRE		116.26
		5-03-651	OPERATING EXPENSES - FIRE		54.86
		5-03-651	OPERATING EXPENSES - FIRE		82.19
		5-03-651	OPERATING EXPENSES - FIRE		53.20
		5-03-651	OPERATING EXPENSES - FIRE		47.77
		5-03-651	OPERATING EXPENSES - FIRE		49.75
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	INVOICE# 1573K15274	133.00
	DUDLEY'S FIRE CONSULTANTS	5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE DATE: 06/20/	1,000.00
	BOOM COUNTRY TIRE	5-03-650	REPAIRS & MAINTENANC	FIRE- CUSTOMER# 0009104	158.30
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 9640014217	250.43
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	FIRE	1,895.87
		5-03-619	BUILDING EXPENSE	FIRE	913.58
		5-03-620	UTILITIES	FIRE	1,484.04
		5-03-650	REPAIRS & MAINTENANC	FIRE	1,536.43
		5-03-651	OPERATING EXPENSES - FIRE		262.04
		5-03-686	EQUIPMENT RENTAL	FIRE	295.68
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	154.00
	SAU TECH	5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F26-1754	50.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F26-1813	50.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F26-1815	50.00
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# F26-0658	25.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F26-0844	25.00
		5-03-510	TRAVEL & TRAINING EX	FIRE- INVOICE# F26-0863	25.00
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# F26-2001	50.00
		5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# F26-2000	100.00
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STATION 1	401.92
		5-03-610	TELEPHONE	FIRE STATION 2	86.11
	HARMONY HEALTH CLINIC	5-03-648	IMMUNIZATIONS & PHYS	FIRE	265.00
				TOTAL:	32,272.80
PARKS & RECREATION DEP	HILL MANUFACTURING	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 224025	596.19
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 11865	249.75
	FOUNTAIN PLUMBING	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 52791	51.67
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 26030502	125.00
		5-04-619	BUILDING EXPENSE	INVOICE# 52923	33.63
		5-04-619	BUILDING EXPENSE	FINANCE CHARGE	2.98
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT# 8694	509.15
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 166916	75.68
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 166920	12.30
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 167023	17.07
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 167129	2.20
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 167168	90.95
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 167207	12.52
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR- STMT DATE: 06/04/26	1,807.85
		5-04-725	ATHLETIC EQUIPMENT	OPAR- STMT DATE: 05/22/26	1,483.59
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
		5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	DEERE CREDIT, INC.	5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3146929	36.31
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3146930	25.00
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3147574	3,640.48
		5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3156083	586.94
		5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3147574	3,640.48
		5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 3156082	1,025.71
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183439361	52.11
		5-04-650	REPAIRS & MAINTENANC	TRANS# 1183437511	7.30
		5-04-650	REPAIRS & MAINTENANC	TRANS# 1183439914	93.44
	MUNICIPAL VEHICLE PROGRAM	5-04-630	INSURANCE	CITY- ACCT# V2600196	2,221.73
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
		5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	OPAR- INVOICE# 41924032	345.36
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 42169044	26.10
	MEMPHIS COMMUNICATIONS CORP	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 569743	1,689.76
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	280.10
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	78.60
		5-04-610	TELEPHONE	OPAR	78.60
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
		5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	OPAR- STMT DATE: 05/01/26	399.60
		5-04-619	BUILDING EXPENSE	OPAR- ACCT# 885	399.60
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,018.92

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-502	PAYROLL TAX	FICA W/H	1,129.87
		5-04-502	PAYROLL TAX	MEDICARE W/H	238.31
		5-04-502	PAYROLL TAX	MEDICARE W/H	264.24
	GREENPOINT Ag	5-04-601	MATERIALS AND SUPPLI	OPAR: PATRON: 231359	4,829.70
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 112932781	1,223.18
		5-04-651	OPERATING EXPENSES -	FIRE- INVOICE# 112921098	350.07
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	5,989.95
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR- CUST ID: OS0192	497.88
		5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# INV-297509	509.77
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946848	699.06
		5-04-619	BUILDING EXPENSE	OPAR- PAYER# 15946846	699.06
		5-04-619	BUILDING EXPENSE	INV 4268058692	349.53
		5-04-619	BUILDING EXPENSE	INV 4269563901	349.53
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INVOICE# 903083	1,124.30
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 904295	562.55
		5-04-601	MATERIALS AND SUPPLI	OPAR- STMT DATE: 04/03/26	1,801.48
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 906670	673.06
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 908338	337.08
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 909992	827.44
	SOUTHERN LAWN CARE	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 5522	2,100.00
	SUNBELT RENTALS	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 711252	918.66
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 0406603-IN	871.44
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR INVOICE 11891	338.78
		5-04-650	REPAIRS & MAINTENANC	OPAR INVOICE 11989	686.45
	ID ENHANCEMENTS	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# INV26-16528	417.08
		5-04-601	MATERIALS AND SUPPLI	OPAR- ORDER# S026-674882	417.31
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	2,661.66
		5-04-620	UTILITIES	OPAR	6,586.26
	POWER PLAY	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 2815	485.00
	CINTAS (MEDICAL)	5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 5334045308	8.21
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 5330759509	90.32
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5328104002	94.88
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5337128507	90.35
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5339436806	153.31
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 5342416615	111.61
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
	DAWSON EMPLOYMENT SERVICE	5-04-455	TEMP SERVICE WAGES	OPAR	446.60
		5-04-455	TEMP SERVICE WAGES	OPAR	292.82
		5-04-455	TEMP SERVICE WAGES	OPAR	492.80
		5-04-455	TEMP SERVICE WAGES	OPAR	585.20
	BEARD EQUIPMENT COMPANY	5-04-650	REPAIRS & MAINTENANC	REFERENCE# 2286570	219.64
		5-04-650	REPAIRS & MAINTENANC	REFERENCE# 2292019	190.64
		5-04-650	REPAIRS & MAINTENANC	UNPAID FINANCE CHARGES	30.41
				TOTAL:	62,699.90
MUNICIPAL COURT	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
		5-05-503	GROUP INSURANCE	COURT	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	65.61
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
		5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,675.35
	OST, LLC.	5-05-648	IMMUNIZATIONS & PHYS	COURT	32.00
	TERESA SMITH	5-05-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	580.32
	CATHERINE DEAN	5-05-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	250.56
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
				TOTAL:	3,469.24
JAIL DEPARTMENT	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	94.36
		5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	47.18
	KENNEMORE HOME	5-11-619	BUILDING EXPENSE	OPD- STMT# 8693	46.58
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 4422	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 4701	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 4831	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 4955	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5084	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5224	23.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 5339	28.71
	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 514464417	80.00-
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 514466890	1,472.12
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 514474869	1,698.71
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 514482323	1,443.37
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 514488575	1,776.34
		5-11-656	JAIL FOOD EXPENSE	DOCUMENT# 514488575	80.00
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 514466891	269.76
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 514466891	196.25
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 514482324	246.90
		5-11-655	JAIL MAINTENANCE FUN	DOCUMENT# 514488577	330.77
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	250.35
		5-11-503	GROUP INSURANCE	JAIL	250.35
	O'REILLY AUTO STORES INC	5-11-619	BUILDING EXPENSE	TRANS# 1183439190	16.42
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	385.30
		5-11-503	GROUP INSURANCE	JAIL	407.44
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	275.09
	ECOLAB	5-11-686	EQUIPMENT RENTAL	OPD- INVOICE# 6358557507	151.52
		5-11-686	EQUIPMENT RENTAL	JAIL- INVOICE# 6359124969	154.05
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	OPD- STMT# 1439	400.00
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 28944	175.00
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 29110	175.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	67.48
		5-11-503	GROUP INSURANCE	JAIL	84.00
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,435.68
		5-11-502	PAYROLL TAX	FICA W/H	1,370.57
		5-11-502	PAYROLL TAX	MEDICARE W/H	335.77
		5-11-502	PAYROLL TAX	MEDICARE W/H	320.54
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0425751-IN	195.90
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0431748-IN	499.20
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0435238-IN	499.20
		5-11-601	MATERIALS AND SUPPLI	OPD: INVOICE# 0442905-IN	844.70
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 0428499-IN	207.90
	J & J MAINTENANCE SUPPLY	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 16678	282.06
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 16652	488.64
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	5,026.05
	AXON ENTERPRISES, INC	5-11-656	JAIL FOOD EXPENSE	OPD- INVOICE ID : INUS4491	37,067.02
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 14226	250.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-648	IMMUNIZATIONS & PHYS	OPD- INVOICE# 14226	250.00
	AMERICAN EXPRESS	5-11-510	TRAVEL & TRAINING EX	JAIL	350.00
		5-11-601	MATERIALS AND SUPPLI	JAIL	874.33
		5-11-619	BUILDING EXPENSE	JAIL	227.29
		5-11-601	MATERIALS AND SUPPLI	JAIL	118.99
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	997.20
		5-11-655	JAIL MAINTENANCE FUN	JAIL	859.07
		5-11-659	INMATE MEDICAL	JAIL	9.00
	CINTAS (MEDICAL)	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 5330759510	84.04
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 5325966006	123.68
	EMMERT HEATING & AIR	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 11840	138.75
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	126.00
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	611.53
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	INVOICE# 0000234659	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	240.60
		5-11-455	TEMP SERVICE WAGES	JAIL	741.85
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	240.64
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	631.68
		5-11-455	TEMP SERVICE WAGES	JAIL	807.53
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
	DREW BEVILL LAWN CARE, LLC.	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 60627	210.90
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 60855	210.90
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 60627	210.90
	AMERICAN ESOTERIC LABS	5-11-648	IMMUNIZATIONS & PHYS	OPD- ACCT# 100106959	498.60
	HARMONY HEALTH CLINIC	5-11-648	IMMUNIZATIONS & PHYS	JAIL	20.00
	WILLIS CLINIC	5-11-659	INMATE MEDICAL	OPD- ACCT# 3969-2215	457.00
		5-11-659	INMATE MEDICAL	OPD- PATIENT ACCT# 4204-22	281.00
		5-11-659	INMATE MEDICAL	OPD- PATIENT ACCT# 4208-22	858.00
		5-11-659	INMATE MEDICAL	OPD- INVOICE# OPD 4	306.00
	NATIONAL INDUSTRIAL & SAFETY	5-11-601	MATERIALS AND SUPPLI	REMAINING BALANCE	507.58
		5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 53023	346.06
				TOTAL:	84,471.26
CODE ENFORCEMENT	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
		5-17-503	GROUP INSURANCE	CODE ENF.	45.71

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE ENFORCEMENT	78.60
		5-17-610	TELEPHONE	CODE	78.60
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	8.88
		5-17-503	GROUP INSURANCE	CODE ENF.	8.88
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	215.08
		5-17-502	PAYROLL TAX	FICA W/H	217.47
		5-17-502	PAYROLL TAX	MEDICARE W/H	50.30
		5-17-502	PAYROLL TAX	MEDICARE W/H	50.86
	BARTON EQUIPEMENT COMPANY	5-17-601	MATERIALS AND SUPPLI	CODE ENF.	498.44
	J & J MAINTENANCE SUPPLY	5-17-601	MATERIALS AND SUPPLI	CODE ENF.	83.07
		5-17-601	MATERIALS AND SUPPLI	CODE ENF.	405.74
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	558.45
	BEST AUTO GLASS	5-17-650	REPAIRS & MAINTENANC	CODE ENF. - INVOICE# 57626	257.33
	PARMAN ENERGY GROUP	5-17-651	OPERATING EXPENSES-	CODE	79.80
		5-17-651	OPERATING EXPENSES-	CODE	123.29
		5-17-651	OPERATING EXPENSES-	CODE	108.18
		5-17-651	OPERATING EXPENSES-	CODE	82.30
		5-17-651	OPERATING EXPENSES-	CODE	71.65
		5-17-651	OPERATING EXPENSES-	CODE	82.30
		5-17-651	OPERATING EXPENSES-	CODE	123.29
		5-17-651	OPERATING EXPENSES-	CODE	79.80
		5-17-651	OPERATING EXPENSES-	CODE	71.65
		5-17-651	OPERATING EXPENSES-	CODE	74.62
	ARKANASAS DEPARTMENT OF HEAL	5-17-647	LICENSES	PLUMBING LICENSE RENEWAL	25.00
		5-17-647	LICENSES	PLUMBING LICENSE RENEWAL	25.00
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
				TOTAL:	3,738.43
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.92
		5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	159.84
	KENNEMORE HOME	5-18-601	MATERIALS AND SUPPLI	GOLF- STMT# 8697	82.03
		5-18-601	MATERIALS AND SUPPLI	GOLF- STMT# 8845	82.03
	SMITH TIRE & AUTO INC	5-18-650	REPAIRS & MAINTENANC	GOLF INV 91668	33.30
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
		5-18-503	GROUP INSURANCE	GOLF	24.95
	LADD'S	5-18-686	EQUIPMENT RENTAL	LEASING GOLF CARTS FOR TOU	4,740.00
		5-18-651	OPERATING EXPENSES -	INVOICE# 91300	5,869.27
		5-18-651	OPERATING EXPENSES -	INVOICE# 92957	608.33
		5-18-650	REPAIRS & MAINTENANC	INVOICE# 98781	61.26
		5-18-650	REPAIRS & MAINTENANC	INVOICE# 101789	246.72
		5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE: 01-105296	368.97
	O'REILLY AUTO STORES INC	5-18-651	OPERATING EXPENSES -	TRANS# 1183439151	89.03
		5-18-651	OPERATING EXPENSES -	TRANS# 1183439276	120.10
		5-18-601	MATERIALS AND SUPPLI	TRANS# 1183442030	135.13
		5-18-650	REPAIRS & MAINTENANC	TRANS# 1183443000	29.54
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
		5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	43.90
		5-18-610	TELEPHONE	GOLF	43.90
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
		5-18-503	GROUP INSURANCE	GJOLF	14.74

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	REGAL CHEMICAL CO	5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 0540866	756.22
	R&R PRODUCTS INC	5-18-651	OPERATING EXPENSES -	GOLF- CUSTOMER# 723700	871.03
		5-18-650	REPAIRS & MAINTENANC	INVOICE# CD3116657	204.79
		5-18-650	REPAIRS & MAINTENANC	INVOICE# CD3116670	666.24
	BRIDGESTONE GOLF INC	5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# INV-1003346	436.30
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
	ACUSHNET COMPANY	5-18-612	COST OF GOODS - PRO	INVOICE# 922088079	384.25
		5-18-612	COST OF GOODS - PRO	INVOICE# 922088082	422.31
		5-18-612	COST OF GOODS - PRO	INVOICE# 922094438	481.25
		5-18-612	COST OF GOODS - PRO	INVOICE# 922255334	284.27
		5-18-612	COST OF GOODS - PRO	INVOICE# 922282865	213.00
		5-18-612	COST OF GOODS - PRO	INVOICE# 0000222979	598.13-
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 923216327	103.79
	MARMIC FIRE AND SAFETY CO.	5-18-619	BUILDING EXPENSE	GOLF- INVOICE# D632794	301.65
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	1,116.90
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	6,120.49
	AMERICAN EXPRESS	5-18-620	UTILITIES	GOLF	303.10
	CINTAS (MEDICAL)	5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5331076613	8.36
		5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5325966012	64.21
		5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5342416607	43.11
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	86.11
	DUNLOP SPORTS AMERICAS	5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8809755 SO	125.40
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8703195SO	346.56
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8703195 SO	346.56
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8745904 SO	177.99
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8752267 SO	400.44
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8752282 SO	200.22
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8617220 SO	1,243.20
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 8830501 SO	811.98
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8830502 SO	544.61
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8832763 SO	44.40
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8835820 SO	230.29
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8838522 SO	311.49
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8838511 SO	112.80

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8840991 SO	901.62
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8840992 SO	207.66
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8844754 SO	21.60
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8846287 SO	314.32
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8690062 SO	11,746.08
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8688051 SO	405.12
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8846286 SO	1,002.96
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8961423 SO	2,750.00
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8965024 SO	406.20
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8982529 SO	233.61
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8873570 SO	122.10
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8879416 SO	233.61
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8882096 SO	233.61
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8890827 SO	243.88
				TOTAL:	62,460.10
ANIMAL CONTROL FUND	MISS CO COURTHOUSE	5-19-840	Disposal	SHELTER	4.20
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER- STMT# 8848	242.08
	SMITH TIRE & AUTO INC	5-19-651	OPERATING EXPENSES -	SHELTER- STMT DATE: 04/30/	49.95
		5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 90829	49.95
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
		5-19-503	GROUP INSURANCE	SHELTER	53.60
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
		5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	39.30
		5-19-610	TELEPHONE	ANIMAL	39.30
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
		5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	162.99
		5-19-502	PAYROLL TAX	FICA W/H	191.62
		5-19-502	PAYROLL TAX	MEDICARE W/H	38.12
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.81
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 11291067	50.00
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	558.45
	AMERICAN EXPRESS	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,287.77
		5-19-620	UTILITIES	SHELTER	404.49
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER- LAWN MOWING	350.00
		5-19-619	BUILDING EXPENSE	ANIMAL SHELTER - LAWN MOWI	300.00
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
	DREW BEVILL LAWN CARE, LLC.	5-19-619	BUILDING EXPENSE	INVOICE# 60968	122.10
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	509.25
		5-19-455	TEMP SERVICE WAGES	SHELTER	462.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	462.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	380.10
		5-19-455	TEMP SERVICE WAGES	SHELTER	129.57
		5-19-455	TEMP SERVICE WAGES	SHELTER	336.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	94.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	525.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	609.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	546.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	262.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	504.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	283.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	525.00
	HARMONY HEALTH CLINIC	5-19-648	IMMUNIZATIONS & PHYS	SHELTER	125.00
				TOTAL:	11,571.09
AQUATIC CENTER	EFTPS	5-20-502	PAYROLL TAX	FICA W/H	155.00
		5-20-502	PAYROLL TAX	FICA W/H	155.00
		5-20-502	PAYROLL TAX	MEDICARE W/H	36.25
		5-20-502	PAYROLL TAX	MEDICARE W/H	36.25
	BLACK HILLS ENERGY	5-20-620	UTILITIES	AQUATIC - ACCT# 4432 1719	1,916.05
	ARKANSAS DEPARTMENT OF HEALT	5-20-647	LICENSES	AQUATIC- CUST# ADH14314870	10.00
		5-20-647	LICENSES	AQUATIC- CUST# ADH14314870	10.00
		5-20-647	LICENSES	AQUATIC- CUST# ADH14314870	10.00
	AMERICAN EXPRESS	5-20-601	MATERIALS AND SUPPLI	AQUATIC	2,903.08
		5-20-640	DUES, MEMBERSHIP & S	AQUATIC	2,885.34
	DAWSON EMPLOYMENT SERVICE	5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	369.60
		5-20-455	TEMP SERVICE WAGES	A.C.	133.56
		5-20-455	TEMP SERVICE WAGES	A.C.	164.98
		5-20-455	TEMP SERVICE WAGES	A.C.	143.14
		5-20-455	TEMP SERVICE WAGES	A.C.	539.00
		5-20-455	TEMP SERVICE WAGES	A.C.	175.73
		5-20-455	TEMP SERVICE WAGES	A.C.	83.66
		5-20-455	TEMP SERVICE WAGES	A.C.	175.22
		5-20-455	TEMP SERVICE WAGES	A.C.	65.18
		5-20-455	TEMP SERVICE WAGES	A.C.	361.70
		5-20-455	TEMP SERVICE WAGES	A.C.	225.12
		5-20-455	TEMP SERVICE WAGES	A.C.	201.26
		5-20-455	TEMP SERVICE WAGES	A.C.	369.94
		5-20-455	TEMP SERVICE WAGES	A.C.	372.46
		5-20-455	TEMP SERVICE WAGES	A.C.	281.40
		5-20-455	TEMP SERVICE WAGES	A.C.	278.04
		5-20-455	TEMP SERVICE WAGES	A.C.	343.90
		5-20-455	TEMP SERVICE WAGES	A.C.	358.51
		5-20-455	TEMP SERVICE WAGES	A.C.	66.86
	HARMONY HEALTH CLINIC	5-20-648	IMMUNIZATIONS & PHYS	AQUATIC CENTER	20.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	JOHNNY FREEZE CREAM ICE, LLC	5-20-601	MATERIALS AND SUPPLI	AQUATIC CENTER- INVOICE# 4	1,075.00
	FT SMITH SERVICE - BURTON PO	5-20-601	MATERIALS AND SUPPLI	AQUATIC CENTER- INV# 86827	5,247.81
	WHACK SNACKS 1, LLC	5-20-601	MATERIALS AND SUPPLI	AQUATIC CENTER-# 126061823	1,080.00
				TOTAL:	26,901.84

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	CADENCE-STREET FUND(	SANITATION FUND	10,000.00
		115	CADENCE-STREET FUND(	SANITATION FUND	10,000.00
				TOTAL:	20,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4	2,682.49
		5-06-840	DUMPING-DISPOSAL	CLASS 4	684.00
		5-06-840	DUMPING-DISPOSAL	CLASS 4	669.00
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 214551	177.00
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 222139	231.42
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 221603	1,638.34
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	STREET	61.05
		5-06-619	BUILDING EXPENSE	STREET	91.58
		5-06-619	BUILDING EXPENSE	SANITATION	91.44
	FOUNTAIN PLUMBING	5-06-601	MATERIALS AND SUPPLI	STREET INV 52887	55.49
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET- STMT# 8639	44.38
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166538	38.83
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166695	51.05
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166709	12.85
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166784	18.85
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166809	65.61
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166810	31.06
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166837	51.05
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166689	61.04
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166646	22.19
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 166581	22.19
		5-06-601	MATERIALS AND SUPPLI	INV 16687	36.81
		5-06-601	MATERIALS AND SUPPLI	INV 166914	47.72
		5-06-601	MATERIALS AND SUPPLI	INV 166926	25.52
		5-06-601	MATERIALS AND SUPPLI	INV 166897	94.29
		5-06-601	MATERIALS AND SUPPLI	INV 166969	66.59
		5-06-601	MATERIALS AND SUPPLI	INV 167028	51.25
		5-06-601	MATERIALS AND SUPPLI	INV 167054	6.66
		5-06-601	MATERIALS AND SUPPLI	INV 167124	33.28
		5-06-601	MATERIALS AND SUPPLI	INV 167190	12.77
		5-06-601	MATERIALS AND SUPPLI	INV 167205	136.50
		5-06-601	MATERIALS AND SUPPLI	INV 167248	63.25
	SMITH TIRE & AUTO INC	5-06-650	REPAIRS & MAINTENANC	STREET INV 91627	205.35
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
		5-06-503	GROUP INSURANCE	STREET	155.50
	LADD'S	5-06-651	OPERATING EXPENSES -	INVOICE# 98020	712.87
		5-06-651	OPERATING EXPENSES -	INVOICE# 98604	190.94
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 01-98020	712.87
	TRI-STATE TRUCK CENTER	5-06-650	REPAIRS & MAINTENANC	STREET: ACCT# 17002	1,799.49
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	DEERE CREDIT, INC.	5-06-650	REPAIRS & MAINTENANC	INVOICE# 13008518	72.90
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	TRANS# 1183428558	31.12
		5-06-651	OPERATING EXPENSES -	TRANS# 1183434192	154.49
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183431250	79.89
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183432186	16.64
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183432571	83.24
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183434244	14.42
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183434373	40.83
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183434743	186.35

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183435043	29.94
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183435335	22.18
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183436196	25.52
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183436286	107.86
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183436286	107.86
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183436550	36.62
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183436749	266.87
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183436900	145.87
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183437285	84.40
		5-06-650	REPAIRS & MAINTENANC	TRANS# 1183437396	165.07
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437401	8.57
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437402	12.20
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437411	16.63
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437426	84.76
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437500	153.67
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437558	88.79
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437924	178.88
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183437927	110.58
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183438014	7.98
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183438018	28.85
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183438140	111.00-
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183438141	7.07
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183438490	8.57
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183438639	9.42
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183438849	33.28
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183439059	53.26
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183439399	148.17
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183439412	11.10-
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183439458	121.13
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183439714	22.19
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183439778	45.82
		5-06-601	MATERIALS AND SUPPLI	TRANS# 1183440042	28.84
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183425524	49.71
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183425637	242.17
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183425641	7.76
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183425797	7.30
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183426155	18.79
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183426173	103.21
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183427004	23.28
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183427589	39.95
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183430517	3.32
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183430543	53.85
		5-06-601	MATERIALS AND SUPPLI	LATE FEE	21.43
		5-06-650	REPAIRS & MAINTENANC	STREET 1183437155	16.64
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	276.03
		5-06-503	GROUP INSURANCE	STREET	93.19
	G & C SUPPLY CO. INC	5-06-756	SIGNS	STREET- STMT DATE: 04/30/2	2,185.65
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	394.64
	JIMMY BURNETT	5-06-648	IMMUNIZATIONS & PHYS	REIMB REQUEST FOR CDL PHYS	115.00
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	110.99
		5-06-610	TELEPHONE	STREET	104.35
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	65.36
		5-06-503	GROUP INSURANCE	STREET	65.36
	POWERPLAN	5-06-651	OPERATING EXPENSES -	CITY- ACCT# 88002-32751	383.01

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-601	MATERIALS AND SUPPLI	INVOICE# CS026023873:01	383.01
		5-06-651	OPERATING EXPENSES -	INVOICE# CS026024419:01	109.69
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	993.83
		5-06-502	PAYROLL TAX	FICA W/H	945.69
		5-06-502	PAYROLL TAX	MEDICARE W/H	232.41
		5-06-502	PAYROLL TAX	MEDICARE W/H	221.16
	JOE HARRIS JR.,TRUCKING INC.	5-06-753	STREET-REPAIR CONTRA	STREET- INVOICE# 7597	555.00
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET- DOCUMENT# 84762	3,084.48
	TRI STATE INDUSTRIAL SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 27107	110.41
	PRODUCTIVITY PLUS ACCOUNT	5-06-601	MATERIALS AND SUPPLI	INVOICE# 47236	70.83
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 121730	987.68
		5-06-601	MATERIALS AND SUPPLI	FINANCE CHARGE	66.11
	WEX FLEET UNIVERSAL	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 112927441	2,299.95
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 139000	315.80
		5-06-601	MATERIALS AND SUPPLI	STREET	498.44
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 139000	315.80
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 139623	1,004.48
		5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 139623	1,004.48
		5-06-601	MATERIALS AND SUPPLI	STREET- STMT DATE: 05/31/2	35.03
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# R10104712	1,017.80
		5-06-601	MATERIALS AND SUPPLI	INVOICE# X101232875:01	211.69
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101233153:01	70.00-
		5-06-651	OPERATING EXPENSES -	INVOICE# X101234493:01	382.78
		5-06-651	OPERATING EXPENSES -	INVOICE# X101234605:01	382.78
		5-06-650	REPAIRS & MAINTENANC	INVOICE# R101046604:01	6,920.12
		5-06-650	REPAIRS & MAINTENANC	INVOICE# R101046604:01	1,419.77
		5-06-650	REPAIRS & MAINTENANC	INVOICE# R101046604:01	3,354.38
		5-06-650	REPAIRS & MAINTENANC	INVOICE# R101046604:01	231.00
		5-06-650	REPAIRS & MAINTENANC	STREET	167.76
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET	83.05
		5-06-601	MATERIALS AND SUPPLI	STREET	405.74
		5-06-601	MATERIALS AND SUPPLI	STREET	376.35
	MARMIC FIRE AND SAFETY CO.	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# D569761	1,009.42
		5-06-515	SAFETY SUPPLIES	STREET	504.71
	DIAGNOSTIC OVERHEAD DOOR	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 201490	486.20
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 201447	183.15
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	6,548.40
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	73.25
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,140.25
		5-06-619	BUILDING EXPENSE	MATS	58.60
		5-06-580	UNIFORM EXPENSE	UNIFORMS	912.20
		5-06-619	BUILDING EXPENSE	MATS	58.60
		5-06-580	UNIFORM EXPENSE	UNIFORMS	912.20
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	313.88
		5-06-651	OPERATING EXPENSES -	STREET	481.18
		5-06-651	OPERATING EXPENSES -	STREET	484.18
		5-06-651	OPERATING EXPENSES -	STREET	800.88
		5-06-651	OPERATING EXPENSES -	STREET	585.18
		5-06-651	OPERATING EXPENSES -	STREET	904.11
		5-06-651	OPERATING EXPENSES -	STREET	793.33
		5-06-651	OPERATING EXPENSES -	STREET	603.51
		5-06-651	OPERATING EXPENSES -	STREET	525.47
		5-06-651	OPERATING EXPENSES -	STREET	800.88
		5-06-651	OPERATING EXPENSES -	STREET	484.18

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-651	OPERATING EXPENSES -	STREET	481.18
		5-06-651	OPERATING EXPENSES -	STREET	313.88
		5-06-651	OPERATING EXPENSES -	STREET	603.51
		5-06-651	OPERATING EXPENSES -	STREET	904.11
		5-06-651	OPERATING EXPENSES -	STREET	585.18
		5-06-651	OPERATING EXPENSES -	STREET	525.47
		5-06-651	OPERATING EXPENSES -	STREET	547.20
	NDIB CONSTRUCTION	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# INV3023	3,000.00
	LONESTAR TRUCK & TAG TRUCK	5-06-650	REPAIRS & MAINTENANC	STREET INVOICE# Y600735630	116.61
		5-06-650	REPAIRS & MAINTENANC	STREET INVOICE# X650520527	61.57
		5-06-651	OPERATING EXPENSES -	STREET- INVOICE# X65051939	997.07
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640013340	274.62
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640013341	247.82
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640013501	486.82
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640013602	37.22
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640013858	66.55
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	624.67
		5-06-650	REPAIRS & MAINTENANC	STREET	2,260.76
		5-06-651	OPERATING EXPENSES -	STREET	804.85
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 533107661	29.61
		5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 532596601	412.57
		5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 533740071	70.84
	PRIMARY	5-06-651	OPERATING EXPENSES -	SANITATION - INVOICE# 1271	7,488.88
		5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 12722	138.50
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES -	STREET	111.65
	CAR-MART	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 09234	20.00
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	617.28
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	291.20
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	310.59
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	145.60
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	54.60
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	54.60
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	172.55
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	145.60
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	218.40
		5-06-455	TEMP SERVICES WAGES	STREET	276.08
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STRET	218.40
		5-06-455	TEMP SERVICES WAGES	STRET	728.00

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STRET	582.40
		5-06-455	TEMP SERVICES WAGES	STRET	145.60
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	145.60
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	414.12
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	218.40
		5-06-455	TEMP SERVICES WAGES	OVERPAYMENT	8,720.46-
		5-06-455	TEMP SERVICES WAGES	STREET	81.90
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	345.10
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	136.50
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	245.70
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	136.50
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	345.10
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
	HARMONY HEALTH CLINIC	5-06-648	IMMUNIZATIONS & PHYS	STREET	106.00
	PROMISE LAND REPAIRS LLC	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE DATE: 06/0	220.00
	CLIFF VANHOOZER	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# CV081572	1,800.00
				TOTAL:	117,991.00

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1	16,996.89
		5-07-840	DUMPING-DISPOSAL	CLASS 1	17,101.61
		5-07-840	DUMPING-DISPOSAL	CLASS 1	18,144.77
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	SANITATION	61.05
		5-07-619	BUILDING EXPENSE	SANITATION	91.57
		5-07-619	BUILDING EXPENSE	STREET	91.44
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INVOICE# 166513	143.18
	NEXAIR LLC	5-07-601	MATERIALS AND SUPPLI	SAN- INVOICE# 0014546880	421.07
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
		5-07-503	GROUP INSURANCE	SANITATION	53.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	O'REILLY AUTO STORES INC	5-07-601	MATERIALS AND SUPPLI	TRANS# 1183428309	18.86
		5-07-601	MATERIALS AND SUPPLI	TRANS# 1183429167	14.42
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	112.13
		5-07-503	GROUP INSURANCE	SANITATION	112.13
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	139.02
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	29.48
		5-07-503	GROUP INSURANCE	SANITATION	29.48
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	744.11
		5-07-502	PAYROLL TAX	FICA W/H	705.42
		5-07-502	PAYROLL TAX	MEDICARE W/H	174.02
		5-07-502	PAYROLL TAX	MEDICARE W/H	164.97
	TRI STATE INDUSTRIAL SUPPLY	5-07-650	REPAIRS & MAINTENANC	STREET- INVOICE# 27095	502.71
	PRODUCTIVITY PLUS ACCOUNT	5-07-601	MATERIALS AND SUPPLI	INVOICE# 47293	93.00
		5-07-601	MATERIALS AND SUPPLI	FINANCE CHARGE	66.10
	WEX FLEET UNIVERSAL	5-07-651	OPERATING EXPENSES -	SAN- INVOICE# 112937489	4,603.51
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	INVOICE# X101229500:01	92.78
		5-07-650	REPAIRS & MAINTENANC	SANITATION	167.76
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLI	SANITATION	83.05
		5-07-601	MATERIALS AND SUPPLI	SANITATION	405.74
		5-07-601	MATERIALS AND SUPPLI	SANITATION	376.34
	MARMIC FIRE AND SAFETY CO.	5-07-515	SAFETY SUPPLIES	SANITATION	504.71
	DIAGNOSTIC OVERHEAD DOOR	5-07-601	MATERIALS AND SUPPLI	SAN- INVOICE# 201481	865.80
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	4,602.75
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	45.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,039.05
		5-07-619	BUILDING EXPENSE	EMPLOYEE BREAK ROOM	595.75
		5-07-619	BUILDING EXPENSE	MATS	36.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	831.24
		5-07-619	BUILDING EXPENSE	EMPLOYEE BREAK ROOM	476.60
		5-07-619	BUILDING EXPENSE	MATS	36.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	207.81
		5-07-619	BUILDING EXPENSE	EMPLOYEE BREAKROOM	804.89
	PARMAN ENERGY GROUP	5-07-651	OPERATING EXPENSES -	SANITATION	499.90
		5-07-651	OPERATING EXPENSES -	SANITATION	766.34
		5-07-651	OPERATING EXPENSES -	SANITATION	771.09
		5-07-651	OPERATING EXPENSES -	SANITATION	1,275.49
		5-07-651	OPERATING EXPENSES -	SANITATION	106.40
		5-07-651	OPERATING EXPENSES -	SANITATION	164.38
		5-07-651	OPERATING EXPENSES -	SANITATION	144.24
		5-07-651	OPERATING EXPENSES -	SANITATION	109.73
		5-07-651	OPERATING EXPENSES -	SANITATION	95.54

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-651	OPERATING EXPENSES -	SANITATION	1,275.49
		5-07-651	OPERATING EXPENSES -	SANITATION	771.09
		5-07-651	OPERATING EXPENSES -	SANITATION	766.34
		5-07-651	OPERATING EXPENSES -	SANITATION	499.90
		5-07-651	OPERATING EXPENSES -	SANITATION	109.73
		5-07-651	OPERATING EXPENSES -	SANITATION	164.38
		5-07-651	OPERATING EXPENSES -	SANITATION	106.40
		5-07-651	OPERATING EXPENSES -	SANITATION	95.54
		5-07-651	OPERATING EXPENSES -	SANITATION	99.49
	EDWARD RICHARDSON	5-07-601	MATERIALS AND SUPPLI	BOOT REIMBURSEMENT	25.00
	MISS CO HOSPITAL SYSTEM	5-07-648	IMMUNIZATIONS & PHYS	INVOICE ID: 49440C15274	20.00
		5-07-648	IMMUNIZATIONS & PHYS	INVOICE# 1594K15274	272.00
		5-07-648	IMMUNIZATIONS & PHYS	INVOICE# 1814K15274	5.00
	BOOM COUNTRY TIRE	5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013139	45.46
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013339	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013412	828.30
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013601	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013675	573.16
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013677	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013716	1,321.85
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640013780	718.67
		5-07-650	REPAIRS & MAINTENANC	SAN- INVOICE# 9640013139	45.46
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SANITATION	226.28
		5-07-620	UTILITIES	SANITATION	1,074.27
		5-07-651	OPERATING EXPENSES -	SANITATION	596.63
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	70.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SANI	79.75
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	163.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	57.88
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	145.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	57.88
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	245.70
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITAITON	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	694.44
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITAITON	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	491.98
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	54.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
	BUFFALO ISLAND SERVICES	5-07-840	DUMPING-DISPOSAL	STREET- INVOICE# 10754	900.00
		5-07-840	DUMPING-DISPOSAL	STREET- INVOICE# 9758	250.00
	HARMONY HEALTH CLINIC	5-07-648	IMMUNIZATIONS & PHYS	SANITATION	106.00
				TOTAL:	104,518.72
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00018363	7,993.59
		5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00018182	7,993.59
		5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00018477	7,993.59
		5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00018606	7,993.59
				TOTAL:	31,974.36

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
				TOTAL:	2,021.18
FIREMEN'S PENSION	BLACK DIAMOND CAPITAL ADVISO	5-17-504	PENSION EXPENSE	INVOICE# 2274	925.00

* REFUND CHECKS *

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION		AMOUNT
NON-DEPARTMENTAL	SHEMWELL, JIM	5-15-648	REFUNDS PAYABLE	US REFUNDS		37.92
					TOTAL:	962.92

FUND TOTALS

01	OSCEOLA LIGHT & POWER	2,358,939.47
02	CITY GENERAL FUND	1,026,166.48
03	STREET FUND	137,991.00
04	SANITATION FUND	136,493.08
07	FIREMEN'S PENSION FUND	2,946.18
	GRAND TOTAL:	3,662,536.21

TOTAL PAGES: 32

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	01-City of Osceola
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	0/00/0000 THRU 99/99/9999
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	6/01/2026 THRU 6/30/2026
CHECK DATE:	0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES:	NO
EXPENSE TYPE:	N/A
CHECK DATE:	0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE:	None
SEQUENCE:	By Department
DESCRIPTION:	Distribution
GL ACCTS:	YES
REPORT TITLE:	C O U N C I L R E P O R T
SIGNATURE LINES:	0

PACKET OPTIONS

INCLUDE REFUNDS:	YES
INCLUDE OPEN ITEM:	NO

BALANCE SHEET

AS OF: JUNE 30TH, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-102	FNBEA-OMLP SAVINGS(4591)	2,102.03		
01-104	MISC CASH ACCOUNTS	3,559.13		
01-105	REGIONS-OMLP GENERAL(0093)	510.61		
01-107	CASHIER'S FUND	1,500.00		
01-108	REGIONS-OMLP PAYROLL(5913)	848.19		
01-110	ACCOUNTS RECEIVABLE	3,081,605.10		
01-113	AMP ACCOUNTS RECEIVABLE	(3,228.99)		
01-114	PREPAID INSURANCE	344,284.58		
01-115	CADENCE-OMLP GENERAL(0473)	2,288,106.55		
01-116	CADENCE-OMLP PAYROLL(9969)	1,415.58		
01-121	INVENTORY - GAS AND OIL	22,392.34		
01-122	INVENTORY - MATERIAL & SUPPLIE	1,067,774.78		
01-124	A/R - UNBILLED	1,121,580.80		
01-130	DUE TO/FROM OTHER FUNDS	4,151,454.74		
01-140	2023 BOND FUND	18,236,024.40		
01-156	2007 BOND FUND	42.09		
01-173	2023 BOND ISSUE DISCOUNT	474,059.16		
01-181	ELECTRIC POWER PLANT	28,025,653.19		
01-182	ISES PLANT	5,848,880.87		
01-183	WATER PLANT	14,393,501.21		
01-184	RES FOR DEPR ELECT & WATER PLA	(33,487,626.31)		
01-185	TOOLS AND EQUIPMENT	828,280.66		
01-186	NEW SEWER SYSTEMS	10,363,864.06		
01-187	NEW SEWER CONST CROMPTON	475,176.70		
01-188	LAND PLANT SITE	275,886.78		
01-189	AUTO & TRUCKS	3,202,360.54		
01-190	RES FOR DEPR AUTO & TRUCKS	(2,658,613.93)		
01-191	FURNITURE & FIXTURES	691,477.77		
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(961,664.61)		
			57,791,208.02	
	TOTAL ASSETS			57,791,208.02
LIABILITIES				
01-202	FEDERAL W/H PAYABLE	(12.00)		
01-203	SOC SECURITY W/H PAYABLE	43.16		
01-204	ARKANSAS W/H PAYABLE	(6.14)		
01-205	GENERAL PENSION W/H	(3.00)		
01-208	UNIFORM W/H	12.00		
01-210	PURCHASE POWER PAYABLE	937,163.05		
01-214	GARNISHMENTS PAYABLE	(623.50)		
01-215	UNAPPLIED CREDITS	45,159.27		
01-216	REFUNDS PAYABLE	3,132.00		
01-230	CUSTOMER DEPOSITS REFUNDABLE	332,358.92		
01-240	ACCRUED SALES TAX	47,335.00		
01-241	ACCRUED INTEREST PAYABLE	(492,771.25)		
01-248	N/P - CADENCE - VAC TRUCK	279,332.49		
01-250	N/P - ALTEC CAPITAL - DIGGER	176,130.21		

BALANCE SHEET

AS OF: JUNE 30TH, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-251	N/P - GOV FINANCE - DUMP TRUCK	151,737.61		
01-278	2023 BOND PAYABLE	23,175,000.00		
	TOTAL LIABILITIES		24,653,987.82	
EQUITY				
01-290	RETAINED EARNINGS	27,287,758.23		
	TOTAL BEGINNING EQUITY	27,287,758.23		
	TOTAL REVENUE	14,467,585.26		
	TOTAL EXPENSES	8,618,123.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,849,461.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		33,137,220.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			57,791,208.02

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ELECTRIC DEPT	15,494,500.00	1,359,710.33	7,748,368.18	50.01	7,746,131.82
WATER DEPT	1,850,000.00	84,203.77	804,807.64	43.50	1,045,192.36
SEWER DEPT	1,152,000.00	33,990.16	575,219.08	49.93	576,780.92
ADMINISTRATION	800.00	50,555.73	5,339,190.36	7,398.80	(5,338,390.36)
TOTAL REVENUES	18,497,300.00	1,528,459.99	14,467,585.26	78.21	4,029,714.74
EXPENDITURE SUMMARY					
ELECTRIC DEPT	13,665,600.00	1,292,511.20	7,063,065.12	51.68	6,602,534.88
WATER DEPT	1,222,486.00	75,744.82	538,679.22	44.06	683,806.78
SEWER DEPT	865,453.00	70,418.77	452,105.91	52.24	413,347.09
ADMINISTRATION	1,539,120.00	88,609.00	564,273.04	36.66	974,846.96
TOTAL EXPENDITURES	17,292,659.00	1,527,283.79	8,618,123.29	49.84	8,674,535.71
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	1,176.20	5,849,461.97		(4,644,820.97)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	15,250,000.00	1,338,805.33	7,547,176.21	49.49	7,702,823.79
01-4-12-303 LATE PENALTY FEES	136,000.00	8,235.07	72,925.31	53.62	63,074.69
01-4-12-304 RECONNECTION FEES	47,500.00	5,725.00	26,975.00	56.79	20,525.00
01-4-12-305 POLE RENTAL	40,000.00	6,000.00	97,131.07	242.83 (	57,131.07)
01-4-12-306 CREDIT CARD FEES	16,000.00	594.93	2,710.59	16.94	13,289.41
01-4-12-395 MISCELLANEOUS FEES	5,000.00	350.00	1,450.00	29.00	3,550.00
TOTAL ELECTRIC DEPT	15,494,500.00	1,359,710.33	7,748,368.18	50.01	7,746,131.82
WATER DEPT					
01-4-13-300 SALES	1,800,000.00	82,054.85	790,551.27	43.92	1,009,448.73
01-4-13-303 LATE PENALTY FEES	25,000.00	1,407.92	10,263.37	41.05	14,736.63
01-4-13-310 SERVICE FEES	25,000.00	741.00	3,993.00	15.97	21,007.00
TOTAL WATER DEPT	1,850,000.00	84,203.77	804,807.64	43.50	1,045,192.36
SEWER DEPT					
01-4-14-300 SALES	1,150,000.00	33,839.82	574,494.74	49.96	575,505.26
01-4-14-310 SERVICE FEES	2,000.00	150.34	724.34	36.22	1,275.66
TOTAL SEWER DEPT	1,152,000.00	33,990.16	575,219.08	49.93	576,780.92
ADMINISTRATION					
01-4-15-304 AMP	0.00	38.34 (	633.52)	0.00	633.52
01-4-15-341 ELECTRIC PERMITS	750.00	14.00	235.30	31.37	514.70
01-4-15-342 PLUMBING PERMITS	50.00	0.00	83.00	166.00 (	33.00)
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	4,994,862.53	0.00 (	4,994,862.53)
01-4-15-390 INTEREST INCOME	0.00	50,456.51	305,004.24	0.00 (	305,004.24)
01-4-15-395 MISCELLANEOUS	0.00	46.88	39,638.81	0.00 (	39,638.81)
TOTAL ADMINISTRATION	800.00	50,555.73	5,339,190.36	7,398.80 (	5,338,390.36)
TOTAL REVENUES	18,497,300.00	1,528,459.99	14,467,585.26	78.21	4,029,714.74

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	880,000.00	58,473.90	391,698.28	44.51	488,301.72
01-5-12-455 TEMP SERVICE WAGES	8,000.00	840.00	2,352.00	29.40	5,648.00
01-5-12-502 PAYROLL TAX	70,400.00	4,302.23	28,826.60	40.95	41,573.40
01-5-12-503 GROUP INSURANCE	76,000.00	5,115.47	36,370.79	47.86	39,629.21
01-5-12-504 PENSION EXPENSE	18,000.00	1,401.36	8,523.86	47.35	9,476.14
01-5-12-510 TRAVEL & TRAINING EXPENSE	13,000.00	235.25	7,492.68	57.64	5,507.32
01-5-12-515 SAFETY SUPPLIES	5,000.00	61.22	1,243.05	24.86	3,756.95
01-5-12-550 EMPLOYEE RELATIONS	0.00	83.25	83.25	0.00 (	83.25)
01-5-12-580 UNIFORM EXPENSE	8,500.00 (	12.00)	1,761.82	20.73	6,738.18
01-5-12-601 MATERIALS AND SUPPLIES	40,000.00	3,502.60	10,711.04	26.78	29,288.96
01-5-12-610 TELEPHONE	9,000.00	1,952.57	5,633.01	62.59	3,366.99
01-5-12-619 BUILDING EXPENSE	10,000.00	3,633.29	13,697.53	136.98 (	3,697.53)
01-5-12-620 UTILITIES	17,000.00	1,253.02	9,258.75	54.46	7,741.25
01-5-12-630 INSURANCE	16,500.00	0.00	21,939.37	132.97 (	5,439.37)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	37.57	5,141.40	342.76 (	3,641.40)
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	562.00	562.00	112.40 (	62.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	6,267.86	8,170.68	16.34	41,829.32
01-5-12-651 OPERATING EXPENSES - VEHICLES	32,000.00	5,370.16	23,217.36	72.55	8,782.64
01-5-12-710 ELECTRIC POWER PURCHASED	11,500,000.00	1,139,014.45	6,114,919.95	53.17	5,385,080.05
01-5-12-760 DEPRECIATION	650,000.00	54,167.00	325,002.00	50.00	324,998.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
01-5-12-774 TREE TRIMMING	150,000.00	0.00	0.00	0.00	150,000.00
01-5-12-860 CONSULTING SERVICES	50,000.00	0.00	15,209.70	30.42	34,790.30
01-5-12-899 MISCELLANEOUS	0.00	1,250.00	1,250.00	0.00 (	1,250.00)
TOTAL ELECTRIC DEPT	13,665,600.00	1,292,511.20	7,063,065.12	51.68	6,602,534.88
WATER DEPT					
01-5-13-400 SALARIES	410,000.00	28,049.21	197,211.00	48.10	212,789.00
01-5-13-455 TEMP SERVICE WAGES	52,920.00	1,743.00	1,743.00	3.29	51,177.00
01-5-13-502 PAYROLL TAX	32,800.00	2,102.38	14,655.46	44.68	18,144.54
01-5-13-503 GROUP INSURANCE	30,000.00	4,664.58	22,477.21	74.92	7,522.79
01-5-13-504 PENSION EXPENSE	9,000.00	790.74	5,148.86	57.21	3,851.14
01-5-13-510 TRAVEL & TRAINING EXPENSE	3,275.00	0.00	738.09	22.54	2,536.91
01-5-13-515 SAFETY SUPPLIES	9,494.00	44.59	1,583.94	16.68	7,910.06
01-5-13-580 UNIFORM EXPENSE	6,885.00	1,340.31	8,902.61	129.30 (	2,017.61)
01-5-13-601 MATERIALS AND SUPPLIES	62,000.00	7,359.88	16,249.59	26.21	45,750.41
01-5-13-602 CHEMICALS AND SUPPLIES	81,000.00	1,294.29	35,201.78	43.46	45,798.22
01-5-13-608 TOOLS	3,150.00	0.00	1,775.37	56.36	1,374.63
01-5-13-610 TELEPHONE	22,600.00	549.71	2,558.54	11.32	20,041.46
01-5-13-619 BUILDING EXPENSE	10,640.00	179.88	1,970.67	18.52	8,669.33
01-5-13-620 UTILITIES	59,500.00	3,945.76	28,287.79	47.54	31,212.21
01-5-13-630 INSURANCE	22,400.00	0.00	13,450.80	60.05	8,949.20
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	16,950.00	129.99	401.46	2.37	16,548.54
01-5-13-647 LICENSES	8,560.00	0.00	3,867.57	45.18	4,692.43
01-5-13-648 IMMUNIZATIONS & PHYSICALS	952.00	20.00	20.00	2.10	932.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	13,560.00	721.21	6,876.12	50.71	6,683.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	21,400.00 (	648.58)	5,158.30	24.10	16,241.70
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-658 PIPE & HYDRANT REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00 (	4,662.25)	93.25-	9,662.25
01-5-13-683 PUMP AND TANK REPAIRS	63,600.00	1,807.87	45,138.90	70.97	18,461.10
01-5-13-761 DEPRECIATION-WATER PLANT	199,800.00	16,650.00	99,900.00	50.00	99,900.00
01-5-13-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	30,000.00	50.00	30,000.00
01-5-13-860 CONSULTING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	24.41	0.00 (	24.41)
TOTAL WATER DEPT	1,222,486.00	75,744.82	538,679.22	44.06	683,806.78
SEWER DEPT					
01-5-14-400 SALARIES	283,000.00	30,149.69	205,219.36	72.52	77,780.64
01-5-14-455 TEMP SERVICE WAGES	49,000.00	2,520.00	16,369.50	33.41	32,630.50
01-5-14-502 PAYROLL TAX	23,000.00	2,212.57	15,143.21	65.84	7,856.79
01-5-14-503 GROUP INSURANCE	29,750.00	2,531.41	11,266.36	37.87	18,483.64
01-5-14-504 PENSION EXPENSE	6,210.00	653.46	4,278.15	68.89	1,931.85
01-5-14-510 TRAVEL & TRAINING EXPENSE	504.00	0.00	609.83	121.00 (	105.83)
01-5-14-515 SAFETY SUPPLIES	2,432.00	0.00	0.00	0.00	2,432.00
01-5-14-580 UNIFORM EXPENSE	4,470.00	0.00	0.00	0.00	4,470.00
01-5-14-601 MATERIALS AND SUPPLIES	54,831.00	3,725.63	28,513.52	52.00	26,317.48
01-5-14-602 CHEMICALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-14-608 TOOLS	3,200.00	0.00	153.18	4.79	3,046.82
01-5-14-610 TELEPHONE	3,096.00	0.00	2.99	0.10	3,093.01
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	306.36	4.38	6,693.64
01-5-14-620 UTILITIES	67,000.00	4,541.07	34,919.49	52.12	32,080.51
01-5-14-630 INSURANCE	4,500.00	0.00	7,316.07	162.58 (	2,816.07)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	8,500.00	92.99	289.94	3.41	8,210.06
01-5-14-647 LICENSES	21,000.00	0.00	6,496.98	30.94	14,503.02
01-5-14-648 IMMUNIZATIONS & PHYSICALS	600.00	0.00	292.00	48.67	308.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	23,400.00	2,240.74	8,822.20	37.70	14,577.80
01-5-14-651 OPERATING EXPENSES - VEHICLES	19,200.00	4,988.21	8,361.47	43.55	10,838.53
01-5-14-652 MANHOLE & PIPE REHAB	10,000.00	0.00	0.00	0.00	10,000.00
01-5-14-683 PUMP AND TANK REPAIRS	30,000.00	0.00	2,567.30	8.56	27,432.70
01-5-14-762 DEPRICIATION SEWER SYSTEMS	180,000.00	15,000.00	90,000.00	50.00	90,000.00
01-5-14-770 DEPRECIATION-VEHICLES	22,360.00	1,863.00	11,178.00	49.99	11,182.00
01-5-14-860 CONSULTING SERVICES	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL SEWER DEPT	865,453.00	70,418.77	452,105.91	52.24	413,347.09
ADMINISTRATION					
01-5-15-400 SALARIES	489,000.00	35,172.70	234,231.66	47.90	254,768.34
01-5-15-502 PAYROLL TAX	39,120.00	2,621.57	17,469.37	44.66	21,650.63
01-5-15-503 GROUP INSURANCE	46,000.00	4,718.99	25,444.02	55.31	20,555.98
01-5-15-504 PENSION EXPENSE	10,000.00	1,505.03	9,613.60	96.14	386.40
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	184.55	7.38	2,315.45
01-5-15-515 SAFETY SUPPLIES	1,000.00	262.72	715.04	71.50	284.96
01-5-15-516 HR MATERIALS & SUPPLIES	7,500.00	0.00	226.40	3.02	7,273.60
01-5-15-550 EMPLOYEE RELATIONS	0.00	263.61	363.61	0.00 (	363.61)
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	60,000.00 (	17.76)(	2,624.19)	4.37-	62,624.19

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

01 -OSCEOLA LIGHT & POWER

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-605 OFFICE EXPENSE	10,000.00	8,180.11	48,739.88	487.40	(38,739.88)
01-5-15-606 POSTAGE	32,000.00	3,447.05	20,759.32	64.87	11,240.68
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-15-610 TELEPHONE	17,000.00	1,510.01	10,155.45	59.74	6,844.55
01-5-15-619 BUILDING EXPENSE	35,000.00	53.28	1,409.88	4.03	33,590.12
01-5-15-620 UTILITIES	5,000.00	895.26	3,573.67	71.47	1,426.33
01-5-15-630 INSURANCE	5,000.00	936.58	2,518.79	50.38	2,481.21
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	90,000.00	7,333.39	54,845.16	60.94	35,154.84
01-5-15-643 AUDIT FEES	45,000.00	0.00	36,500.00	81.11	8,500.00
01-5-15-644 LEGAL EXPENSES	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	35,000.00	514.96	3,045.80	8.70	31,954.20
01-5-15-647 LICENSES	35,000.00	0.00	35,889.06	102.54	(889.06)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	500.00	150.00	150.00	30.00	350.00
01-5-15-763 DEPRECIATION	2,500.00	208.00	1,248.00	49.92	1,252.00
01-5-15-860 CONSULTING SERVICES	100,000.00	9,482.15	63,488.34	63.49	36,511.66
01-5-15-883 BAD ACCOUNTS	(40,000.00)	(10,948.09)	(30,610.61)	76.53	(9,389.39)
01-5-15-886 INTEREST EXPENSE	500,000.00	21,509.29	25,779.19	5.16	474,220.81
01-5-15-887 BOND PAYING AGENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-898 CASH OVER AND SHORT	500.00	106.00	452.90	90.58	47.10
01-5-15-899 MISCELLANEOUS	0.00	704.15	704.15	0.00	(704.15)
TOTAL ADMINISTRATION	1,539,120.00	88,609.00	564,273.04	36.66	974,846.96
TOTAL EXPENDITURES	17,292,659.00	1,527,283.79	8,618,123.29	49.84	8,674,535.71
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	1,176.20	5,849,461.97		(4,644,820.97)

BALANCE SHEET
AS OF: JUNE 30TH, 2026

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-101	REGIONS-COMM CTR & GOLF (0051)	6,097.50		
02-102	FIRE DPT FEMA (2633)	195.00		
02-105	REGIONS-CITY GENERAL(0638)	273,257.38		
02-107	MISC CASH ACCOUNTS	83,838.29		
02-108	REGIONS-CITY GEN PAYROLL(5948)	1,821.74		
02-109	REGIONS-FIRE DEPT ACT833(0697)	259,465.71		
02-110	ACCOUNTS RECEIVABLE	12,081.76		
02-112	FBNEA - MAIN. TAX FUND (5808)	395,454.57		
02-114	MUNICIPAL PROPERTY PROGRAM	519.73		
02-115	CADENCE-CITY GENERAL(0430)	(285,387.58)		
02-116	BANCORP-CITY GEN PAYROLL(0465)	851.81		
02-118	CROSS BANK -CITY GEN SAV(7010)	8,687.88		
02-121	CROSS BK-CONFINED SPACE GRANT	171,011.50		
02-122	2024 BOND FUND	12,120,522.08		
02-123	A/R - OTHER	(821.52)		
02-130	DUE TO/FROM OTHER FUNDS	(3,853,232.98)		
02-195	AQUATIC CENTER	6,907,823.11		
			16,102,185.98	
	TOTAL ASSETS			16,102,185.98
LIABILITIES				
02-202	FEDERAL W/H PAYABLE	92.59		
02-203	SOC SECURITY W/H PAYABLE	8,950.41		
02-204	ARKANSAS W/H PAYABLE	(49.16)		
02-205	GENERAL PENSION W/H	(95.67)		
02-208	UNIFORM W/H	210.00		
02-210	FIREMENS PENSION W/H	4,804.33		
02-212	POLICE PENSION W/H	4,390.26		
02-214	GARNISHMENTS PAYABLE	2,380.19		
02-278	2024 BOND PAYABLE	16,439,701.20		
	TOTAL LIABILITIES		16,460,384.15	
EQUITY				
02-291	BEGINNING FUND BALANCE	1,538,215.98		
	TOTAL BEGINNING EQUITY	1,538,215.98		
	TOTAL REVENUE	2,770,924.57		
	TOTAL EXPENSES	4,667,336.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,896,412.23)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(358,196.25)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,102,187.90

*** AMOUNT OUT OF BALANCE *** 1.92-

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	7,521,066.00	280,468.56	2,355,325.40	31.32	5,165,740.60
POLICE DEPT	512,000.00	2,547.94	110,801.87	21.64	401,198.13
FIRE DEPT	50,000.00	37,147.59	107,758.88	215.52	(57,758.88)
PARKS & RECREATION DEPT	130,000.00	17,146.06	64,160.13	49.35	65,839.87
GOLF COURSE FUND	84,315.00	3,332.50	20,386.00	24.18	63,929.00
HUMANE SHELTER FUND	1,500.00	500.00	955.00	63.67	545.00
AQUATIC CENTER	210,000.00	111,537.29	111,537.29	53.11	98,462.71
TOTAL REVENUES	8,508,881.00	452,679.94	2,770,924.57	32.57	5,737,956.43
EXPENDITURE SUMMARY					
ADMINISTRATION	1,215,525.00	104,941.04	550,939.57	45.33	664,585.43
POLICE DEPT	3,429,120.00	266,401.64	1,761,823.03	51.38	1,667,296.97
FIRE DEPT	1,513,076.00	194,656.20	974,759.69	64.42	538,316.31
PARKS & RECREATION DEPT	981,040.00	98,641.13	460,459.49	46.94	520,580.51
MUNICIPAL COURT	132,100.00	(3,833.44)	50,167.29	37.98	81,932.71
JAIL DEPARTMENT	735,100.00	110,312.10	413,155.74	56.20	321,944.26
CODE ENFORCEMENT	152,700.00	10,683.30	61,412.00	40.22	91,288.00
GOLF COURSE FUND	449,310.00	77,539.15	239,470.73	53.30	209,839.27
HUMANE SHELTER FUND	237,950.00	17,438.94	90,233.20	37.92	147,716.80
AQUATIC CENTER	795,000.00	54,165.23	64,916.06	8.17	730,083.94
TOTAL EXPENDITURES	9,640,921.00	930,945.29	4,667,336.80	48.41	4,973,584.20
REVENUES OVER/(UNDER) EXPENDITURES	(1,132,040.00)	(478,265.35)	(1,896,412.23)		764,372.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	715,000.00	54,926.47	329,328.80	46.06	385,671.20
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	7,246.25	49,885.29	41.57	70,114.71
02-4-01-315 PRIVILEGE TAX -- CITY	9,000.00	75.00	8,520.00	94.67	480.00
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	871,751.00	0.00	0.00	0.00	871,751.00
02-4-01-318 PILOT-OTHER	60,000.00	0.00 (	66,450.00)	110.75-	126,450.00
02-4-01-323 A & P TAX REVENUE	140,000.00	11,102.26	66,969.49	47.84	73,030.51
02-4-01-325 GAS FRANCHISE TAX	110,000.00	0.00	30,841.94	28.04	79,158.06
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	0.00	0.00	24,000.00
02-4-01-331 CABLE FRANCHISE TAX	15,000.00	869.23	28,788.37	191.92 (	13,788.37)
02-4-01-335 FINES AND FORFEITURES	0.00	0.00	90.00	0.00 (	90.00)
02-4-01-345 BUILDING PERMITS	8,000.00	44.69	4,190.49	52.38	3,809.51
02-4-01-387 INSURANCE PROCEEDS	0.00	0.00	4,838.39	0.00 (	4,838.39)
02-4-01-390 INTEREST INCOME	3,000.00	31.19	134.81	4.49	2,865.19
02-4-01-394 COUNTY SALES TAX	2,000,000.00	148,185.35	852,747.79	42.64	1,147,252.21
02-4-01-395 MISCELLANEOUS	7,000.00	70.00	35,383.27	505.48 (	28,383.27)
02-4-01-396 GRANT INCOME	100,000.00	0.00	97,788.00	97.79	2,212.00
02-4-01-397 CITY SALES TAX	3,300,000.00	57,918.12	892,298.38	27.04	2,407,701.62
02-4-01-398 RENT INCOME	35,000.00	0.00	19,970.38	57.06	15,029.62
TOTAL ADMINISTRATION	7,521,066.00	280,468.56	2,355,325.40	31.32	5,165,740.60
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	400,000.00	2,174.62	96,272.62	24.07	303,727.38
02-4-02-337 OPD RECEIPTS	62,000.00	0.00	0.00	0.00	62,000.00
02-4-02-338 JAIL RECEIPTS	50,000.00	373.32	3,041.68	6.08	46,958.32
02-4-02-396 GRANT INCOME	0.00	0.00	11,487.57	0.00 (	11,487.57)
TOTAL POLICE DEPT	512,000.00	2,547.94	110,801.87	21.64	401,198.13
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	50,000.00	4,166.00	24,996.00	49.99	25,004.00
02-4-03-396 GRANT INCOME	0.00	32,981.59	82,762.88	0.00 (	82,762.88)
TOTAL FIRE DEPT	50,000.00	37,147.59	107,758.88	215.52 (	57,758.88)
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	130,000.00	17,146.06	64,160.13	49.35	65,839.87
TOTAL PARKS & RECREATION DEPT	130,000.00	17,146.06	64,160.13	49.35	65,839.87
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,622.50	16,351.00	36.34	28,649.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	710.00	4,035.00	47.47	4,465.00
02-4-18-365 PRO SHOP SALES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL GOLF COURSE FUND	84,315.00	3,332.50	20,386.00	24.18	63,929.00
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,500.00	500.00	955.00	63.67	545.00
TOTAL HUMANE SHELTER FUND	1,500.00	500.00	955.00	63.67	545.00

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AQUATIC CENTER					
02-4-20-397 CITY SALES TAX (1/8)	210,000.00	111,537.29	111,537.29	53.11	98,462.71
TOTAL AQUATIC CENTER	210,000.00	111,537.29	111,537.29	53.11	98,462.71
TOTAL REVENUES	8,508,881.00	452,679.94	2,770,924.57	32.57	5,737,956.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	300,000.00	19,050.23	117,644.46	39.21	182,355.54
02-5-01-501 TRAVEL & PUBLIC RELATIONS	10,000.00	0.00	81.26	0.81	9,918.74
02-5-01-502 PAYROLL TAX	24,000.00	1,412.57	8,805.54	36.69	15,194.46
02-5-01-503 GROUP INSURANCE	97,000.00	10,045.39	49,477.55	51.01	47,522.45
02-5-01-504 PENSION EXPENSE	40,000.00	1,496.83	10,840.19	27.10	29,159.81
02-5-01-510 TRAVEL & TRAINING EXPENSE	15,000.00	3,309.34	15,870.16	105.80	(870.16)
02-5-01-601 MATERIALS AND SUPPLIES	115,000.00	18,956.06	38,207.36	33.22	76,792.64
02-5-01-605 OFFICE EXPENSE	0.00	0.00	6,732.16	0.00	(6,732.16)
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	10,000.00	0.00	3,894.27	38.94	6,105.73
02-5-01-610 TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-619 BUILDING EXPENSE	20,000.00	5,109.81	13,509.47	67.55	6,490.53
02-5-01-620 UTILITIES	10,000.00	917.74	29,003.20	290.03	(19,003.20)
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	50,000.00	0.00	63,493.68	126.99	(13,493.68)
02-5-01-630 INSURANCE	100,000.00	0.00	1,710.72	1.71	98,289.28
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	1,243.93	7,595.24	151.90	(2,595.24)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-644 LEGAL EXPENSES	25,000.00	0.00	8,375.00	33.50	16,625.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	20,000.00	0.00	13,718.00	68.59	6,282.00
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	75.00	0.00	0.00	0.00	75.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	0.00	329.19	329.19	0.00	(329.19)
02-5-01-687 ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-01-750 ROSENWALD BLDG EXPENSE	5,000.00	66.60	4,274.53	85.49	725.47
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	565.85	947.69	18.95	4,052.31
02-5-01-753 COSTON BLDG EXP	3,000.00	0.00	1,401.50	46.72	1,598.50
02-5-01-860 CONSULTING SERVICES	200,000.00	15,457.50	58,093.19	29.05	141,906.81
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	37,250.00	0.00	(37,250.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	140,000.00	19,100.00	49,900.00	35.64	90,100.00
02-5-01-899 MISCELLANEOUS	0.00	1,630.00	9,785.21	0.00	(9,785.21)
TOTAL ADMINISTRATION	1,215,525.00	104,941.04	550,939.57	45.33	664,585.43
POLICE DEPT					
02-5-02-400 SALARIES	2,332,519.00	177,769.18	1,139,741.54	48.86	1,192,777.46
02-5-02-414 SALARIES-GRANT/OPD	0.00	(134,254.60)	(138,294.60)	0.00	138,294.60
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	56.19	2.81	1,943.81
02-5-02-502 PAYROLL TAX	186,601.00	13,330.99	85,285.30	45.70	101,315.70
02-5-02-503 GROUP INSURANCE	162,000.00	13,314.08	77,321.52	47.73	84,678.48
02-5-02-504 PENSION EXPENSE	230,000.00	37,176.57	226,131.41	98.32	3,868.59
02-5-02-510 TRAVEL & TRAINING EXPENSE	20,000.00	122.62	737.36	3.69	19,262.64
02-5-02-515 SAFETY SUPPLIES	0.00	81.92	803.81	0.00	(803.81)
02-5-02-580 UNIFORM EXPENSE	20,000.00	881.03	1,420.91	7.10	18,579.09
02-5-02-581 UNIFORM LAUNDRY	0.00	180.15	180.15	0.00	(180.15)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	11,756.33	20,437.76	40.88	29,562.24
02-5-02-610 TELEPHONE	32,000.00	4,144.74	14,432.89	45.10	17,567.11
02-5-02-619 BUILDING EXPENSE	75,000.00	25,046.58	31,615.57	42.15	43,384.43

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-620 UTILITIES	17,000.00	2,145.14	11,655.93	68.56	5,344.07
02-5-02-630 INSURANCE	15,000.00	0.00	42,769.36	285.13 (	27,769.36)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	110,000.00	67,872.53	102,776.54	93.43	7,223.46
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	2,559.20	3,369.20	67.38	1,630.80
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,485.20	15,553.08	70.70	6,446.92
02-5-02-651 OPERATING EXPENSES - VEHICLES	100,000.00	21,441.08	51,634.33	51.63	48,365.67
02-5-02-686 EQUIPMENT RENTAL	0.00	572.44	572.44	0.00 (	572.44)
02-5-02-700 EQUIPMENT PURCHASES	50,000.00	19,764.55	69,213.86	138.43 (	19,213.86)
02-5-02-899 MISCELLANEOUS	0.00	11.91	4,408.48	0.00 (	4,408.48)
TOTAL POLICE DEPT	3,429,120.00	266,401.64	1,761,823.03	51.38	1,667,296.97
FIRE DEPT					
02-5-03-400 SALARIES	1,029,576.00	86,478.19	567,426.37	55.11	462,149.63
02-5-03-427 FIRE SCRIPT-REDEEMED	20,000.00	1,770.00	6,939.40	34.70	13,060.60
02-5-03-502 PAYROLL TAX	18,000.00	1,253.09	8,154.15	45.30	9,845.85
02-5-03-503 GROUP INSURANCE	73,000.00	7,932.09	43,496.97	59.58	29,503.03
02-5-03-504 PENSION EXPENSE	135,000.00	21,219.46	136,850.27	101.37 (	1,850.27)
02-5-03-510 TRAVEL & TRAINING EXPENSE	8,000.00	2,100.10	2,100.10	26.25	5,899.90
02-5-03-515 SAFETY SUPPLIES	1,500.00	0.00	818.91	54.59	681.09
02-5-03-580 UNIFORM EXPENSE	9,000.00	591.83	1,488.85	16.54	7,511.15
02-5-03-601 MATERIALS AND SUPPLIES	50,000.00	2,808.20	6,864.06	13.73	43,135.94
02-5-03-610 TELEPHONE	10,000.00	488.03	1,952.50	19.53	8,047.50
02-5-03-619 BUILDING EXPENSE	24,000.00	1,702.64	6,357.98	26.49	17,642.02
02-5-03-620 UTILITIES	20,000.00	2,237.44	10,199.01	51.00	9,800.99
02-5-03-630 INSURANCE	50,000.00	0.00	40,161.50	80.32	9,838.50
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	0.00	364.66	24.31	1,135.34
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,500.00	462.00	956.26	38.25	1,543.74
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	5,549.37	11,291.54	45.17	13,708.46
02-5-03-651 OPERATING EXPENSES - VEHICLES	22,000.00	4,888.08	11,874.81	53.98	10,125.19
02-5-03-686 EQUIPMENT RENTAL	14,000.00	295.68	2,580.97	18.44	11,419.03
02-5-03-700 EQUIPMENT PURCHASES	0.00	54,880.00	59,953.58	0.00 (	59,953.58)
02-5-03-890 GRANT EXPENSE	0.00	0.00	54,927.80	0.00 (	54,927.80)
TOTAL FIRE DEPT	1,513,076.00	194,656.20	974,759.69	64.42	538,316.31
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	459,000.00	36,177.22	236,267.46	51.47	222,732.54
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	27,300.00	1,817.42	1,817.42	6.66	25,482.58
02-5-04-502 PAYROLL TAX	36,720.00	2,651.34	17,319.01	47.17	19,400.99
02-5-04-503 GROUP INSURANCE	55,000.00	5,476.63	29,105.88	52.92	25,894.12
02-5-04-504 PENSION EXPENSE	5,000.00	721.72	4,680.67	93.61	319.33
02-5-04-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	350.00	17.50	1,650.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	338.54	797.48	26.58	2,202.52
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	15,180.29	34,463.53	39.16	53,536.47
02-5-04-610 TELEPHONE	6,000.00	157.20	550.26	9.17	5,449.74
02-5-04-619 BUILDING EXPENSE	25,000.00	6,595.05	14,761.82	59.05	10,238.18
02-5-04-620 UTILITIES	35,000.00	7,946.35	23,450.66	67.00	11,549.34
02-5-04-630 INSURANCE	7,500.00	2,221.73	13,762.79	183.50 (	6,262.79)
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	254.83	12.74	1,745.17
02-5-04-645 ADV, PROMOTIONS & DONATIONS	19,020.00	0.00	0.00	0.00	19,020.00

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	32.00	6.40	468.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	13,000.00	1,618.77	5,125.52	39.43	7,874.48
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	2,444.69	8,411.14	112.15 (	911.14)
02-5-04-700 EQUIPMENT PURCHASES	75,000.00	2,676.36	14,588.34	19.45	60,411.66
02-5-04-725 ATHLETIC EQUIPMENT	55,000.00	3,291.44	33,471.92	60.86	21,528.08
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	9,326.38	19,148.76	47.87	20,851.24
02-5-04-899 MISCELLANEOUS	0.00	0.00	2,100.00	0.00 (	2,100.00)
TOTAL PARKS & RECREATION DEPT	981,040.00	98,641.13	460,459.49	46.94	520,580.51
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,472.00	15,537.60	0.00 (	15,537.60)
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	0.00	0.00	30,000.00
02-5-05-422 CLERK'S SALARY	120,000.00	6,567.58	43,087.03	35.91	76,912.97
02-5-05-502 PAYROLL TAX	11,600.00	672.22	4,359.28	37.58	7,240.72
02-5-05-503 GROUP INSURANCE	18,000.00	1,590.76	8,909.75	49.50	9,090.25
02-5-05-504 PENSION EXPENSE	7,000.00	1,262.34	6,016.92	85.96	983.08
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,500.00	830.88	2,496.36	99.85	3.64
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	202.25	4.05	4,797.75
02-5-05-619 BUILDING EXPENSE	0.00	0.00	59.33	0.00 (	59.33)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	225.00	45.00	275.00
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	32.00	0.00 (	32.00)
02-5-05-899 MISCELLANEOUS	(62,500.00)(	17,281.22)(	30,758.23)	49.21 (	31,741.77)
TOTAL MUNICIPAL COURT	132,100.00 (	3,833.44)	50,167.29	37.98	81,932.71
JAIL DEPARTMENT					
02-5-11-400 SALARIES	313,519.00	26,154.07	166,858.98	53.22	146,660.02
02-5-11-455 TEMP SERVICE WAGES	50,000.00	16,997.43	57,656.99	115.31 (	7,656.99)
02-5-11-502 PAYROLL TAX	25,081.00	1,966.94	12,708.95	50.67	12,372.05
02-5-11-503 GROUP INSURANCE	63,000.00	5,754.98	36,948.21	58.65	26,051.79
02-5-11-504 PENSION EXPENSE	1,250.00	340.02	3,715.68	297.25 (	2,465.68)
02-5-11-510 TRAVEL & TRAINING EXPENSE	5,000.00	350.00	350.00	7.00	4,650.00
02-5-11-580 UNIFORM EXPENSE	5,000.00 (	84.63)	0.00	0.00	5,000.00
02-5-11-601 MATERIALS AND SUPPLIES	30,000.00	4,726.22	10,796.95	35.99	19,203.05
02-5-11-619 BUILDING EXPENSE	50,000.00	429.04	5,875.90	11.75	44,124.10
02-5-11-620 UTILITIES	20,800.00	2,044.08	10,520.67	50.58	10,279.33
02-5-11-630 INSURANCE	200.00	0.00	366.00	183.00 (	166.00)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	2,015.80	3,431.80	343.18 (	2,431.80)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	84.91	0.00 (	84.91)
02-5-11-655 JAIL MAINTENANCE FUND	35,000.00	3,944.02	26,279.58	75.08	8,720.42
02-5-11-656 JAIL FOOD EXPENSE	135,000.00	43,457.56	69,855.42	51.74	65,144.58
02-5-11-659 INMATE MEDICAL	250.00	1,911.00	4,512.83	1,805.13 (	4,262.83)
02-5-11-686 EQUIPMENT RENTAL	0.00	305.57	457.12	0.00 (	457.12)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	2,735.75	0.00 (	2,735.75)
TOTAL JAIL DEPARTMENT	735,100.00	110,312.10	413,155.74	56.20	321,944.26
CODE ENFORCEMENT					
02-5-17-400 SALARIES	100,000.00	6,976.73	45,948.24	45.95	54,051.76
02-5-17-502 PAYROLL TAX	8,000.00	533.71	3,508.95	43.86	4,491.05
02-5-17-503 GROUP INSURANCE	6,000.00	792.30	4,523.35	75.39	1,476.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	54.44	2.18	2,445.56
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	131.40	0.00 (	131.40)
02-5-17-601 MATERIALS AND SUPPLIES	20,000.00	987.25	3,831.65	19.16	16,168.35
02-5-17-610 TELEPHONE	0.00	157.20	550.26	0.00 (	550.26)
02-5-17-647 LICENSES	200.00	50.00	50.00	25.00	150.00
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	257.33	569.10	56.91	430.90
02-5-17-651 OPERATING EXPENSES- VEHICLES	5,000.00	928.78	2,244.61	44.89	2,755.39
02-5-17-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CODE ENFORCEMENT	152,700.00	10,683.30	61,412.00	40.22	91,288.00
GOLF COURSE FUND					
02-5-18-400 SALARIES	198,000.00	14,796.22	104,215.95	52.63	93,784.05
02-5-18-455 TEMP SERVICE WAGES	50,000.00	12,096.00	30,788.80	61.58	19,211.20
02-5-18-502 PAYROLL TAX	15,840.00	1,117.88	7,881.28	49.76	7,958.72
02-5-18-503 GROUP INSURANCE	12,000.00	1,223.31	6,792.03	56.60	5,207.97
02-5-18-504 PENSION EXPENSE	3,270.00	426.70	2,767.33	84.63	502.67
02-5-18-515 SAFETY SUPPLIES	1,000.00	115.68	303.94	30.39	696.06
02-5-18-580 UNIFORM EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-18-601 MATERIALS AND SUPPLIES	35,000.00	3,110.59	6,823.59	19.50	28,176.41
02-5-18-610 TELEPHONE	2,500.00	173.91	767.25	30.69	1,732.75
02-5-18-612 COST OF GOODS - PRO SHOP	25,000.00	23,390.17	28,089.75	112.36 (	3,089.75)
02-5-18-619 BUILDING EXPENSE	0.00	541.41	2,778.40	0.00 (	2,778.40)
02-5-18-620 UTILITIES	5,700.00	518.21	3,416.79	59.94	2,283.21
02-5-18-630 INSURANCE	3,500.00	0.00	6,377.42	182.21 (	2,877.42)
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	254.83	0.00 (	254.83)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	1,610.82	5,320.12	35.47	9,679.88
02-5-18-651 OPERATING EXPENSES - VEHICLES	10,000.00	7,557.76	10,021.70	100.22 (	21.70)
02-5-18-686 EQUIPMENT RENTAL	500.00	4,740.00	4,740.00	948.00 (	4,240.00)
02-5-18-895 CAPITAL LEASE PAYMENTS	70,000.00	6,120.49	18,131.55	25.90	51,868.45
TOTAL GOLF COURSE FUND	449,310.00	77,539.15	239,470.73	53.30	209,839.27
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	100,000.00	5,803.20	39,107.86	39.11	60,892.14
02-5-19-455 TEMP SERVICE WAGES	25,000.00	7,308.42	21,665.49	86.66	3,334.51
02-5-19-502 PAYROLL TAX	8,000.00	437.54	2,950.11	36.88	5,049.89
02-5-19-503 GROUP INSURANCE	6,000.00	609.41	3,184.01	53.07	2,815.99
02-5-19-504 PENSION EXPENSE	1,500.00	125.79	784.40	52.29	715.60
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-19-515 SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00
02-5-19-580 UNIFORM EXPENSE	1,000.00	0.00	61.05	6.11	938.95
02-5-19-601 MATERIALS AND SUPPLIES	30,000.00	1,529.85	12,234.64	40.78	17,765.36
02-5-19-610 TELEPHONE	1,000.00	78.60	275.13	27.51	724.87
02-5-19-611 VET BILLS	3,000.00	0.00	1,949.00	64.97	1,051.00
02-5-19-619 BUILDING EXPENSE	50,000.00	772.10	3,370.10	6.74	46,629.90
02-5-19-620 UTILITIES	3,600.00	494.93	1,913.81	53.16	1,686.19
02-5-19-630 INSURANCE	1,600.00	0.00	1,518.50	94.91	81.50
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	164.83	32.97	335.17
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	125.00	125.00	50.00	125.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	500.00	0.00	47.93	9.59	452.07
02-5-19-651 OPERATING EXPENSES - VEHICLES	2,500.00	149.90	877.14	35.09	1,622.86

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

02 -CITY GENERAL FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-700 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-19-840 Disposal	0.00	4.20	4.20	0.00	(4.20)
TOTAL HUMANE SHELTER FUND	237,950.00	17,438.94	90,233.20	37.92	147,716.80
AQUATIC CENTER					
02-5-20-400 SALARIES	150,000.00	5,000.00	6,250.00	4.17	143,750.00
02-5-20-455 TEMP SERVICE WAGES	260,000.00	11,362.06	11,362.06	4.37	248,637.94
02-5-20-502 PAYROLL TAX	12,000.00	382.50	478.13	3.98	11,521.87
02-5-20-503 GROUP INSURANCE	12,000.00	(137.60)	(137.60)	1.15-	12,137.60
02-5-20-504 PENSION EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-20-510 TRAVEL & TRAINING EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
02-5-20-515 SAFETY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-20-550 EMPLOYEE RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00
02-5-20-580 UNIFORM EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-20-601 MATERIALS AND SUPPLIES	130,000.00	10,359.93	19,765.13	15.20	110,234.87
02-5-20-610 TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-20-619 BUILDING EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
02-5-20-620 UTILITIES	100,000.00	1,916.05	1,916.05	1.92	98,083.95
02-5-20-630 INSURANCE	60,000.00	0.00	0.00	0.00	60,000.00
02-5-20-640 DUES, MEMBERSHIP & SUBSCRIPT	5,000.00	2,885.34	2,885.34	57.71	2,114.66
02-5-20-645 ADV, PROMOTIONS & DONATIONS	12,500.00	0.00	0.00	0.00	12,500.00
02-5-20-647 LICENSES	3,000.00	30.00	30.00	1.00	2,970.00
02-5-20-648 IMMUNIZATIONS & PHYSICALS	500.00	20.00	20.00	4.00	480.00
02-5-20-700 EQUIPMENT PURCHASES	0.00	22,346.95	22,346.95	0.00	(22,346.95)
TOTAL AQUATIC CENTER	795,000.00	54,165.23	64,916.06	8.17	730,083.94
TOTAL EXPENDITURES	9,640,921.00	930,945.29	4,667,336.80	48.41	4,973,584.20
REVENUES OVER/(UNDER) EXPENDITURES	(1,132,040.00)	(478,265.35)	(1,896,412.23)		764,372.23

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JUNE 30TH, 2026

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-101	REGIONS-AIRPORT OPERATING(680)	2,770.63		
05-105	BANCORP-AIRPORT GRANT(6248)	75,040.13		
05-130	DUE TO/FROM OTHER FUNDS	(26,686.24)		
			51,124.52	
	TOTAL ASSETS			51,124.52
LIABILITIES				
EQUITY				
05-291	BEGINNING FUND BALANCE	9,798.88		
	TOTAL BEGINNING EQUITY	9,798.88		
	TOTAL REVENUE	68,068.65		
	TOTAL EXPENSES	26,743.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41,325.64		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		51,124.52	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,124.52

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

05 -AIRPORT FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	0.00	0.00	68,068.65	0.00	(68,068.65)
TOTAL REVENUES	0.00	0.00	68,068.65	0.00	(68,068.65)
EXPENDITURE SUMMARY					
AIRPORT	0.00	10,077.93	26,743.01	0.00	(26,743.01)
TOTAL EXPENDITURES	0.00	10,077.93	26,743.01	0.00	(26,743.01)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,077.93)	41,325.64		(41,325.64)

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	0.00	15.77	0.00	(15.77)
05-4-09-391 RENTAL INCOME	0.00	0.00	2,500.00	0.00	(2,500.00)
05-4-09-396 GRANT INCOME	0.00	0.00	65,552.88	0.00	(65,552.88)
TOTAL AIRPORT	0.00	0.00	68,068.65	0.00	(68,068.65)
TOTAL REVENUES	0.00	0.00	68,068.65	0.00	(68,068.65)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

05 -AIRPORT FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	2,700.00	3,167.86	0.00	(3,167.86)
05-5-09-620 UTILITIES	0.00	77.93	408.87	0.00	(408.87)
05-5-09-890 GRANT EXPENSE	0.00	7,300.00	23,166.28	0.00	(23,166.28)
TOTAL AIRPORT	0.00	10,077.93	26,743.01	0.00	(26,743.01)
TOTAL EXPENDITURES	0.00	10,077.93	26,743.01	0.00	(26,743.01)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,077.93)	41,325.64		(41,325.64)

BALANCE SHEET

AS OF: JUNE 30TH, 2026

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-115	CADENCE-STREET FUND(0449)	1,531.57		
03-130	DUE TO/FROM OTHER FUNDS	(607,485.01)		
			(605,953.44)	
	TOTAL ASSETS			(605,953.44)
LIABILITIES				
EQUITY				
03-291	BEGINNING FUND BALANCE	(344,703.73)		
	TOTAL BEGINNING EQUITY	(344,703.73)		
	TOTAL REVENUE	291,243.40		
	TOTAL EXPENSES	552,493.11		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(261,249.71)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(605,953.44)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(605,953.44)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

03 -STREET FUND
FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
STREET DEPT	769,830.00	51,479.34	291,243.40	37.83	478,586.60
TOTAL REVENUES	769,830.00	51,479.34	291,243.40	37.83	478,586.60
EXPENDITURE SUMMARY					
STREET DEPT	1,236,722.00	150,432.14	552,493.11	44.67	684,228.89
TOTAL EXPENDITURES	1,236,722.00	150,432.14	552,493.11	44.67	684,228.89
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(98,952.80)	(261,249.71)		(205,642.29)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

03 -STREET FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	(207.60)	0.03-	600,207.60
03-4-06-322 DEBRIS REMOVAL	5,000.00	0.00	200.00	4.00	4,800.00
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	600.00	0.00	(600.00)
03-4-06-386 STREET REVENUE TURNBACK	0.00	51,477.19	288,563.57	0.00	(288,563.57)
03-4-06-387 MILLAGE TAX ALLOCATION	164,580.00	0.00	0.00	0.00	164,580.00
03-4-06-390 INTEREST INCOME	250.00	2.15	17.74	7.10	232.26
03-4-06-395 MISCELLANEOUS	0.00	0.00	2,069.69	0.00	(2,069.69)
TOTAL STREET DEPT	769,830.00	51,479.34	291,243.40	37.83	478,586.60
TOTAL REVENUES	769,830.00	51,479.34	291,243.40	37.83	478,586.60

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

03 -STREET FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	400,000.00	32,213.10	221,066.73	55.27	178,933.27
03-5-06-455 TEMP SERVICES WAGES	80,000.00	29,275.76	105,023.09	131.28	(25,023.09)
03-5-06-502 PAYROLL TAX	32,000.00	2,393.09	16,467.45	51.46	15,532.55
03-5-06-503 GROUP INSURANCE	55,000.00	6,400.35	32,089.94	58.35	22,910.06
03-5-06-504 PENSION EXPENSE	7,500.00	428.36	2,778.10	37.04	4,721.90
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	416.35	20.82	1,583.65
03-5-06-515 SAFETY SUPPLIES	2,000.00	2,027.15	3,144.89	157.24	(1,144.89)
03-5-06-580 UNIFORM EXPENSE	5,000.00	2,940.65	6,982.68	139.65	(1,982.68)
03-5-06-601 MATERIALS AND SUPPLIES	22,000.00	12,631.31	22,820.29	103.73	(820.29)
03-5-06-610 TELEPHONE	7,000.00	215.34	1,027.91	14.68	5,972.09
03-5-06-619 BUILDING EXPENSE	10,000.00	434.52	2,348.65	23.49	7,651.35
03-5-06-620 UTILITIES	5,000.00	1,366.46	6,395.28	127.91	(1,395.28)
03-5-06-630 INSURANCE	20,000.00	0.00	16,421.15	82.11	3,578.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	260.17	104.07	(10.17)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	221.00	221.00	22.10	779.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	24,125.18	41,108.41	68.51	18,891.59
03-5-06-651 OPERATING EXPENSES - VEHICLES	60,000.00	25,899.25	49,666.86	82.78	10,333.14
03-5-06-700 EQUIPMENT PURCHASES	20,000.00	0.00	0.00	0.00	20,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	10,000.00	0.00	0.00	0.00	10,000.00
03-5-06-753 STREET-REPAIR CONTRACT	300,000.00	3,639.48	2,687.59	0.90	297,312.41
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	20,000.00	2,185.65	2,685.82	13.43	17,314.18
03-5-06-840 DUMPING-DISPOSAL	65,000.00	4,035.49	12,749.00	19.61	52,251.00
03-5-06-895 CAPITAL LEASE PAYMENTS	48,972.00	0.00	0.00	0.00	48,972.00
03-5-06-899 MISCELLANEOUS	0.00	0.00	6,131.75	0.00	(6,131.75)
TOTAL STREET DEPT	1,236,722.00	150,432.14	552,493.11	44.67	684,228.89
TOTAL EXPENDITURES	1,236,722.00	150,432.14	552,493.11	44.67	684,228.89
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(98,952.80)	(261,249.71)		(205,642.29)

BALANCE SHEET

AS OF: JUNE 30TH, 2026

04 -SANITATION FUND

ACCOUNT # ACCOUNT DESCRIPTION	BALANCE		
ASSETS			
04-115 CADENCE-SANITATION FUND(9951)	(25,265.55)		
04-130 DUE TO/FROM OTHER FUNDS	(142,937.93)		
04-185 TOOLS AND EQUIPMENT	2,316,265.19		
04-188 LAND PLANT SITE	47,257.70		
04-189 AUTO & TRUCKS	461,896.68		
04-193 WASTE TO ENERGY FACILITY	1,444,544.38		
04-194 RESERVE FOR DEPR WASTE FACILIT	(3,286,601.51)		
		815,158.96	
TOTAL ASSETS			815,158.96
LIABILITIES			
04-257 N/P - CADENCE EQUIP FINANCE	273,481.09		
TOTAL LIABILITIES		273,481.09	
EQUITY			
04-290 RETAINED EARNINGS	631,587.48		
TOTAL BEGINNING EQUITY	631,587.48		
TOTAL REVENUE	483,220.94		
TOTAL EXPENSES	573,130.55		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(89,909.61)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		541,677.87	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			815,158.96

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

04 -SANITATION FUND

FINANCIAL SUMMARY

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION	900,050.00	70,573.74	428,081.26	47.56	471,968.74
PEST CONTROL FUND	115,000.00	9,007.27	55,139.68	47.95	59,860.32
TOTAL REVENUES	1,015,050.00	79,581.01	483,220.94	47.61	531,829.06
EXPENDITURE SUMMARY					
SANITATION	1,015,700.00	138,345.87	533,162.60	52.49	482,537.40
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	90,500.00	31,974.36	39,967.95	44.16	50,532.05
TOTAL EXPENDITURES	1,107,700.00	170,320.23	573,130.55	51.74	534,569.45
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	(90,739.22)	(89,909.61)		(2,740.39)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2026

04 -SANITATION FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-4-07-300 SALES	900,000.00	70,072.38	427,572.23	47.51	472,427.77
04-4-07-322 DEBRIS REMOVAL	0.00	500.00	500.00	0.00	(500.00)
04-4-07-390 INTEREST INCOME	50.00	1.36	9.03	18.06	40.97
TOTAL SANITATION	900,050.00	70,573.74	428,081.26	47.56	471,968.74
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	115,000.00	9,007.27	55,139.68	47.95	59,860.32
TOTAL PEST CONTROL FUND	115,000.00	9,007.27	55,139.68	47.95	59,860.32
TOTAL REVENUES	1,015,050.00	79,581.01	483,220.94	47.61	531,829.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

04 -SANITATION FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	390,000.00	24,024.03	164,961.25	42.30	225,038.75
04-5-07-455 TEMP SERVICE WAGES	80,000.00	17,321.16	75,348.59	94.19	4,651.41
04-5-07-502 PAYROLL TAX	31,200.00	1,788.52	12,299.13	39.42	18,900.87
04-5-07-503 GROUP INSURANCE	40,000.00	4,516.95	24,697.64	61.74	15,302.36
04-5-07-504 PENSION EXPENSE	10,500.00	793.56	5,175.80	49.29	5,324.20
04-5-07-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	504.71	529.71	10.59	4,470.29
04-5-07-580 UNIFORM EXPENSE	5,000.00	2,042.10	5,430.77	108.62	(430.77)
04-5-07-601 MATERIALS AND SUPPLIES	22,000.00	2,738.84	3,687.73	16.76	18,312.27
04-5-07-610 TELEPHONE	4,500.00	0.00	0.00	0.00	4,500.00
04-5-07-619 BUILDING EXPENSE	4,000.00	2,238.30	4,508.02	112.70	(508.02)
04-5-07-620 UTILITIES	2,500.00	1,074.27	2,432.48	97.30	67.52
04-5-07-630 INSURANCE	32,000.00	0.00	26,900.85	84.07	5,099.15
04-5-07-642 GARBAGE BAGS	28,000.00	(590.00)	(2,650.00)	9.46-	30,650.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	500.00	403.00	403.00	80.60	97.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	4,495.80	24,287.79	40.48	35,712.21
04-5-07-651 OPERATING EXPENSES - VEHICLES	60,000.00	13,101.36	27,102.28	45.17	32,897.72
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	10,500.00	63,000.00	50.00	63,000.00
04-5-07-840 DUMPING-DISPOSAL	102,000.00	53,393.27	95,047.56	93.18	6,952.44
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SANITATION	1,015,700.00	138,345.87	533,162.60	52.49	482,537.40
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	31,974.36	39,967.95	44.41	50,032.05
TOTAL PEST CONTROL FUND	90,500.00	31,974.36	39,967.95	44.16	50,532.05
TOTAL EXPENDITURES	1,107,700.00	170,320.23	573,130.55	51.74	534,569.45
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	(90,739.22)	(89,909.61)		(2,740.39)

7/16/2026 10:50 AM

E M P L O Y E E   P R O F I L E

SORTED BY EMPLOYEE NO#

PAGE: 1

PAYROLL: 01

DEPT: 01-14

EMP NO#: 01-0221 NAME: HAYNES, TIMOTHY B TITLE: W/W TREATMENT SUPT

DEPT: 01-14 SEWER DEPT
MARITAL: SINGLE FILING: SINGLE
ADDRESS: 811 BETTY LYNN
CITY/ST: OSCEOLA AR 72370
PHONE:
EMERGENCY:

S.S. NO: 430-67-3774
SEX: MALE
RACE:
RETIRE:
EEO-4 CATG:
CR UNION:
SCHED: FULL TIME REGULAR
DAYS WORKED:
HOURS/DAY:
DECEASED: NO

--DATES--
BIRTH: 7/24/1979
LAST RAISE: 1/03/2026
DATE HIRED: 3/31/1999
TERMINATION:
LONGEVITY: 3/31/1999
LEAVE: 3/31/1999
SERVICE:
C.O.B.R.A.:
STATE EMPL:

LAST PHYSICAL:
NEXT PHYSICAL:
DRUG TEST:
MILITARY CODE:
VETERAN CODE:
DISABLED CODE:
DISABLED VET FG:
EXEMPT FG:
I-9 FG:
CHILD CARE:

EMAIL: bhaynes58@yahoo.com

STATUS: ACTIVE
CYCLE: B
ANNUAL: 95,704.96

DEPENDS: 00/00
FICA FG: Y
EIC FG: N

*** FIXED W/H ***
FEDERAL:
STATE:

*** ADDED W/H ***
FEDERAL:
STATE:

W/H PCT:
ADV PMT:
ADVANCE:

ANN HRS: 2080
SCHED HRS: 80.00
EST CHK:

PAY TYPE: SALARY
WORK ST: AR - S
HOME ST: AR
ST EXM:

********************** STANDARD RATES **********************

RATE CLASS :SALARY

	HOURLY	SALARY	GL ACCOUNT
RATE 1		3680.96	01 -5-14-400
OT RATE 1-1	33.7350		01 5-14-400
OT RATE 1-2			
OT RATE 1-3			
RATE 2			
OT RATE 2-1			
OT RATE 2-2			
OT RATE 2-3			
RATE 3			
OT RATE 3-1			
OT RATE 3-2			
OT RATE 3-3			
RATE 4			
OT RATE 4-1			
OT RATE 4-2			
OT RATE 4-3			
RATE 5			
OT RATE 5-1			
OT RATE 5-2			
OT RATE 5-3			
RATE 6			
OT RATE 6-1			
OT RATE 6-2			
OT RATE 6-3			
RATE 7			
OT RATE 7-1			
OT RATE 7-2			
OT RATE 7-3			
RATE 8			
OT RATE 8-1			
OT RATE 8-2			
OT RATE 8-3			
RATE 9			
OT RATE 9-1			
OT RATE 9-2			
OT RATE 9-3			

EMP NO#: 01-0221 NAME: HAYNES, TIMOTHY B TITLE: W/W TREATMENT SUPT

**************** EXPENSE ACCOUNT INFORMATION ***************

HOURLY AMOUNT	SALARY AMOUNT	GL ACCOUNT	ACCOUNT NAME	OVERTIME AMOUNT	GL ACCOUNT	ACCOUNT NAME
	3,680.96	01 -5-14-400	SALARIES			
				33.735	01 -5-14-400	SALARIES

CLASSIFICATION INFORMATION ** / **STATE EMPLOYMENT / **WORKER'S COMP**

	CLASS	STEP	DATE		STATE CODE	STATE DATE	WORKER'S COMP CODE	WORKER'S COMP DATE
PREVIOUS:				CURR			7580	1/01/2015
CURRENT:								
PROJECTED:								

**************** DIRECT DEPOSIT INFORMATION ****************

BANK CODE	ACCT NO#	ACCT NAME	ACCT TYPE	DISTRIBUTION	AMOUNT/PERCENT	EFFECTIVE DATE	PRIMARY
084101417	2198266	TIMOTHY B. HAYNES	C-CHECKING	PERCENT	100.00	11/29/2016	NO
084101417	6695337	TIMOTHY B. HAYNES	S-SAVINGS	AMOUNT	200.00	10/27/2017	NO

*************** BASE PAYROLL INFORMATION *******************

BASE GROUP	CODE	DESCRIPTION	LONG	GL ACCOUNT	ACCOUNT NAME	PROJECT LINE	HOURS	AMOUNT
B	S	SAL		01 -5-14-400	SALARIES	-	80.00	3,680.96

*************** PERSONAL LEAVE INFORMATION *****************

- TITLE -	CODE	BALANCE	- TITLE -	CODE	BALANCE	- TITLE -	CODE	BALANCE	- TITLE -	CODE	BALANCE
ECV		0.000	STD	STD	456.000	PERSONAL	P	8.000	HOLIDAY		0.000
SICK	I	24.000	VACATION	V	144.000	COMP TIME		0.000			

SELECTION CRITERIA

PAYROLL NUMBER: 01-Osceola Mun Light & Power
REPORT SEQUENCE: Employee #

EMPLOYEE SELECTION

EMPLOYEE NUMBER: 0221 THRU 0221
DEPARTMENT: ALL
EMPLOYEE STATUS: * - All
TERMINATION DATE: 0/00/0000 THRU 99/99/9999
FULL/PART TIME: * - All

PRINT OPTIONS

YTD TOTALS: NO
CURRENT YEAR ONLY: NO
TOTALS ONLY: NO
SOCIAL SECURITY #: Full 9 digits

2026 JUNE

Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.
Preformed meter reading.
Preformed disconnects for non payment.
Install New AMI Electric Meters.
Installed new banners downtown.

Electric Work Orders	
Poles Installed	4
Poles Removed	2
Transformers Installed	1
Transformers Replaced	4
Services Installed	6
Services Removed	2
Service Repaired	8
Street Lights Installed	4
Street Lights Removed	2
Street Lights Repaired	13
Line Locates	36
Metering Repair	1
Traffic Light Repair	2

Meter Service Orders	
Connects	62
Disconnects	51
Meter Changes	11
Occupant Change	29
Reinstate	203
Service Changes	2
Misc.	1
Meter Info.	0
Re-Reads	0
Check for Leaks	18
Total Meter Service Orders	**377**

OSCEOLA FIRE DEPARTMENT
MONTHLY FIRE REPORT
2026

The Osceola Fire Department responded to (36) alarms in the month of June
The runs are as follows:

	MONTH	YTD
Structure Fire	0	17
Vehicle/Machinery Fires	1	7
Brush/Grass/Trash Fires	0	21
MVA / Law enforcement Assist	5	27
Lift Assist/Medical Assist	19	64
Community Assist/good intent	6	28
Confined Space Standby	1	29
Mutual Aid	0	6
Rescue/Extrication	0	5
Electrical Equipment	0	10
Liquid/Chemical Spill/leak	0	1
Flammable Gas	0	6
Alarm Malfunction	0	8
Fire Alarm	3	32
Malicious False Alarm	0	0
Smoke scare	1	4
	0	0
TOTALS	**36**	**265**

Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Jun-26

William Skaggs
Chief of Police

T/P	**$ 28,525.19**		**6/1/2026 - 6/30/2026**
Bonds	**$ 9,332.00**		**Ck. # 6402**
	$ 37,857.19		**$ 33,355.40**

TP & BONDS SUMMARY:

MCSO	$	1,780.00
JMF	$	2,549.11
FINE	$	13,997.49
CITY ORD	$	165.00
CRIMINAL	$	1,505.00
DWI	$	358.94
Domestic Violence Shelter fund	$	50.00
Drug Fees	$	712.50
Misdemeanor Drug Cost	$	207.50
Seat Belt	$	2.50
Safety Enhancement Fee	$	170.00
TRAFFIC	$	5,229.50
Finance Charge	$	9,997.15
Technology Fee	$	1,132.50
Public Defender Fee		
CK to District Court Automation Fund	$	(2,449.29)
CK to District Court--Drug Fees	$	(920.00)
CK to District Court--Technology Fee	$	(1,132.50)
TOTALS	$ 33,355.40	

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
June 2026

Register Ending Balance	$	17,808.32
Bonds Payable	$	1,405.00
General	$	11.64
Bond Refund		

Checkbook Balance:________________________________ $17,808.32

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
June 2026

INCOME	June	Year to Date
Automation Fund (paid to District Court)	$ (2,449.29)	$ (15,443.95)
Bail Bond Fees	$ 200.00	$ 1,120.00
Bonds Paid to OMC	$ 9,332.00	$ 51,823.00
Credit Card Fees		$ -
Drug Fees (paid to District Court)	$ 920.00	$ (4,218.00)
Fines & Cost pd to OMC	$ 9,550.49	$ 152,756.26
Freedom of Information	$ -	
Interest Earned	$ 11.64	$ 70.20
Miscellaneous	$ -	$ 2.00
Postage	$ -	$ -
Rebate		
Restitution to OPD	$ 295.00	$ 495.00
SCC/Civil Services	$ -	$ 100.00
Unclaimed Restitution		
Yard Sales	$ 40.00	$ 115.00
Technology Fees	$ (1,132.50)	$ (4,600.00)
Sub-Total	16,767.34	$117,666.11

DETENTION FACILITY INCOME:		
Background Checks	$ 30.00	$ 45.00
Fingerprints	$ -	$ 120.00
Incident Reports	$ 75.00	$ 402.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	$ 5.00	$ 5.00
Sub-Total	$110.00	$572.00
Grand Total	$16,877.34	$117,981.11

OSCEOLA WATER & SEWER
MONTHLY REPORT
June, 2026

Water Taps	2
Water Leaks	18
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	2
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	24
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

GOLF COURSE

July 2026

As we enter July the course continues to improve in all areas. We continue to see new faces each week and have once again gained new members last month! The new carts arrived this past week and it is such a joy to see everyone's faces as they receive their rental cart now. We now turn our attention to our next two full spray applications for the entire course. We will mainly concentrate on Dallisgrass, although we will address other weeds as well. Junior Auxiliary tournament is filling up fast as it is becoming a premiere golf tournament for our area. This tournament will take place August 1&2 this year. We will begin towards the end of the month with some irrigation repairs around several greens. This will include new sprinkler heads in various spots on multiple greens. We have tried to maintain with our current setup, but the replacement of these certain sprinklers will go along way for caring for our greens and green surrounds. All equipment is running properly and as it should. We will be aerating greens the week after JA tournament to relieve compaction and allow better air flow and water penetration to all greens. This will soften them and allow for a smoother and faster putting surface. We look forward to seeing even more new faces as we venture into the heart of golfing season. Please call with any questions you have.

Dylan Bowles, OMGC
870-549-0189

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

July 2026 Report

- **Community Center**
- **OPAR Girls Volleyball**
- **Park Updates**
- **OPAR Summer Sport: Youth Girls Softball & Boys JBR Baseball**
- **Aquatics Center**

Community Center

Our community center is busy with citizens getting their fitness goals in order. Jordan Crocker has started a new fitness class at our center. She meets on Tuesday nights and Saturday mornings. She currently has a full class and does a great job. I think this will be a great addition to our center. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy time at the center and we wouldn't have it any other way!!

OPAR Girls Volleyball

OPAR Girls Volleyball will begin on Monday July 13th. We have 6 teams for our league which is up 1 from last year. That is over 60 girls playing youth volleyball. We will play on Monday & Tuesday nights and finish the 2nd week of August. So proud of this league and can't wait to get started.

Park Updates

I have been working with Davis Playgrounds on upgrading our park playgrounds starting with the surface and making them more handicapped accessible. I met with their representative about a week ago and he is going to give me a price on changing the surface on all three from fiber wood to turf surface. This will make us more ADA compliant and will make it easier for everyone that plays at our playground. This will be a maintenance free zone where we won't have to spend 8 to 10 thousand dollars every 2 to 3 years replenishing the mulch surface. We also have some upgrades for ADA swings and other fixes. We will see what the estimate comes back to and go from there.

OPAR Summer Sport: Youth Girls Softball & Boys JBR Baseball

OPAR has started our upper division for girls softball and boys JBR baseball. Our girls softball started on June 30th and will finish on July 23rd. This league is for our upper aged girls to compete at a higher level. Our boys JBR Baseball will begin on June 15th and will end on June 30th. This league is for our upper boys 13 and older to get extended season.

Aquatic Center

On July 4th, we opened the doors to our outdoor aquatics center. We estimated around 600 hundred came through our doors that day. Our citizens got to enjoy free entry and free food. What an awesome opening ceremony with Mayor Harris, members of our city council and dignitaries from all over the state. We still have work to do but we are getting there. The progress so far has allowed us to open our outdoor aquatic center while working on getting our indoor area ready.

"Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part".

ANIMAL CONTROL REPORT

JUNE 2026

MONTH

YTD

DOG 6	**53**
CATS11	**21**
OTHER 0	**1**
TOTAL 17	**75**

COMPLAINTS 23	101
CITATIONS 4	9
VERBAL WARNINGS 2	13
WRITTEN WARNINGS 2	13
DOG/CAT BITES 0	0

SUBMITTEED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams **Elizabeth Mosley**

June 2026

Report: Code Enforcement & Building Inspection

Code Enforcement

Complaints for code violations reported and some are still being dealt with.

Violations listed on separate page.

Building Inspection

The Building Inspection and permit department have a total of five (5) new permits issued. We have issued (0) commercial building permits, (1) residential building permits,

(2) HVAC permits, (1) electrical permits, (0) plumbing permits, (1) sign permits

(3) Privilege license issued in June

Inspections continue on Alex Fuel Stop on S. Hwy. 61.

Construction continuing on Riggs-Caterpillar Center on W. Keiser.

Construction on building for Osceola Donuts on W. Keiser Ave. has started.

Permits, Codes, and Inspection information are located on the city website www.OsceolaArkansas.com.

	June Code Violations		
105	Alfalfa	Grass	nothing done
203	Alfalfa	Cars	Car still there
204	Alfalfa	Grass and House	in compliance
218	Alfalfa	Grass	Grass ok but trees growing over sidewalk
221	Alfalfa	Grass	Grass ok tree growing over roadway
223	Alfalfa	Grass	in compliance
201	BelAir	House (Condemn)	nothing done
711	Cecilia	Cars	in compliance
713	Cecilia	Cars/Grass	
405	Center	Grass	
408	Center	Grass	
421	Center	Yard	
121	Cherry	Backyard	some work done/needs more
100	Cottonwood	Grass	in compliance
107	Cottonwood	Grass	in compliance
300	E. Hale	Grass	
701	E. Johnson	Grass	in compliance
709	E. Johnson	Grass	in compliance
106	E. Lee	Grass	
412	Elizabeth	Grass	
428	Elizabeth	Grass	

435	Elizabeth	Grass	
0	Holly St./BelAir	Trees	Ext. given
	Lavijo Court	Weeds/Trees	looks to have been poisoned
102	Mill St.	Grass	in compliance
103	Mill St.	Trees/Vines	still being cleared some work done
104	Mill St.	Grass	in compliance
106	Mill St.	Grass	in compliance
220	Mill St.	Grass	in compliance
222	Mill St.	Grass	in compliance
315	Myron Kelley	Grass	
604	N. Oak	Grass/Yard	in compliance
709	N. Oak	Trees	
200	N. Pearl	Grass	
4010	N. Pearl	Trees/Vines	
6004	N. Pearl	House/Yard	
107	N. Quinn	Cars	
902	Ohlendorf	Cars	
	Riverback Estates	Grass/Trash	
110	S. Brickey	Trash in yard	in compliance
320	S. Broadway	Grass	
427	S. Broadway	Trash in yard	
105	Shippen	Grass	in compliance
213	Shippen	Grass	in compliance

217	Shippen	House (Condemn)	nothing done
219	Shippen	Grass	nothing done
224	Shippen	Grass	in compliance
230	Shippen	Grass	in compliance
112	Shippin	Grass	in compliance
703	St. John	Grass	
207	Veasly	Car	
705	W. Ford	Trees/Grass	
502	W. Hale	Yard	
100	W. Keiser	Yard/Trash	no power since 9/25
608	W. Lee	Grass	looks to have been poisoned but needs cut
100	Watson	Grass	in compliance
104	Watson	Grass	in compliance
109	Watson	Grass	in compliance
111	Watson	Grass	in compliance
200	Watson	Grass	nothing done
219	Watson	Car	Car still there

Code violations for the month of June some are still being dealt with.

Osceola Street & Sanitation Department

Report for 2026

City Council Meeting: 7-15-26

From: Ed Richardson

Subject: Daily Operations

June Updates

Street, Sanitation, Compose, Mosquito Control, Recycling Department Update

Sanitation department: All refuse trucks are operating fine, with minor repairs. Auto Car refuse front in loader will need a new windshield. Mack front in loader refuse truck is up for a new lease. We'll be working any minor issues and improvements before final inspection.

Street Department: Working extremely hard through consistent rain's and storms on keep lots and ditches cut.

Ditches & Storm Drain: Cut and Sprayed

Compose – Composing is starting to fill up, so in the upcoming months I will be working on a plan of how we can possibly address this concern.

Stan Williams Cleanup Crew - Mr. Williams team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on cutting lots throughout the city, and making sure our ditches are sprayed. His team will also help with pothole repairs.

Mosquito & Bird Control - Vector has done a good job controlling our mosquitoes throughout the city. If you have any questions, are concerns, please contact me.

Thank You,

Ed Richardson – Superintendent

Street, Sanitation, MRF & Mosquito Control Departments, Recycling

ORDINANCE ____________

AN ORDINANCE ADDING COLLECTION COSTS AND FEES TO DELINQUENT UTILITY BILLS; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas (the "City") owns and operates a municipal utility to furnish services for the benefit of residents, businesses, and others as it has for over 110 years; and

WHEREAS, the City is authorized by Ark. Code Ann. § 14-54-701(a)(2) to establish the rates and fees charged for electric service furnished by the City; and

WHEREAS, the City is authorized by Ark. Code Ann. § 14-234-214 to establish the rates and fees charged for water service furnished by the City; and

WHEREAS, the City is authorized by Ark. Code Ann. § 14-235-223 to establish the rates and fees charged for sewer service furnished by the City; and

WHEREAS, the City currently absorbs collection costs related to delinquent accounts that impedes the City's ability to keep rates low; and

WHEREAS, it is just and reasonable that customers with delinquent bills should be required to pay the costs of collection.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, THAT:

Section 1. Collection Costs.

A. The City Council hereby finds and determines that expenses incurred by the City collecting a delinquent utility account shall be charged to and collected from the holder of the delinquent utility account. Such collection costs shall include: (1) reasonable attorney fees, (2) court filing fees, (3) expert witness fees, (4) labor costs of City employees who assist collection efforts, (5) commercially reasonable costs of debt collection firms; (6) contingent collection fees expressed as a flat fee, percentage of the delinquent debt, or a combination thereof; (7) costs to report delinquency to credit reporting bureaus, and (8) similar costs related to the collection of delinquent utility accounts.

B. Collection costs shall be charged to and collected from the holders of delinquent accounts based upon the City's obligation to pay such costs and without regard to whether such costs have actually been paid by the City.

C. Collection costs charged to and collected from the holders of delinquent accounts under this ordinance are not imposed as penalties, rather they are imposed as charges to offset expenses caused by each holder of a delinquent account.

Section 2. Other Rates and Charges Unaffected. This ordinance creates and imposes an additional utility charge to be assigned to holders of delinquent utility accounts based on the City's costs of collection. This ordinance does not amend, repeal or alter any rate component of any utility service charged by the City.

Section 3. Severability. The provisions of this ordinance are declared to be severable, and if any section, phrase or provision shall be declared to be invalid for any reason, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions

Section 4. Conflicts Repealed. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of the conflict.

Section 5. Emergency Clause. The City Council hereby finds that the substantial City funds are being spent to collect delinquent utility bills and that such funds should be recouped from delinquent account holders to avoid increases in utility rates for residents, businesses, and other within the City of Osceola, Arkansas. Therefore, this ordinance being necessary for the immediate protection of the health, safety, and welfare of the citizens of Osceola, Arkansas, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this ______ day of July, 2026.

APPROVED:___________________________
Mayor Joe Harris, Jr.

ATTEST:____________________________
Jessica Griffin, City Clerk

RESOLUTION NO. 2026-

A RESOLUTION APPROVING BIDS FOR WATER/WASTER WATER INFRASTRUCTURE WORK FOR PHASE 3 PART 2 WASTERWATER SYSTEM IMPROVEMENTS FOR THE CITY OF OSCEOLA

WHEREAS, the City of Osceola accepted bids for work to be completed on the PHASE 3 PART 2 wastewater line; and

WHEREAS, the project was budgeted in the series 2023 Water, Sewer Utility Bonds closed on August 8, 2023/ DRA Grant and EDA grant Awarded in 2021 ; and

WHEREAS, the City requested bids from Arkansas-approved contractors for the project and

WHEREAS, the quote for the lowest bid was for $1,997,043.50 from Josh Tinnin Construction, LLC. The certification with the name and bid amount by each contractor and certified by city hired engineering firm are attached; and

NOW THERFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS THAT THE

Mayor is hereby authorized to execute contract for the completion of the PHASE 3 Part 2 Wastewater System Improvement

PASSED AND APPROVED THIS 20th DAY OF JULY 2026.

____

Joe Harris Jr., Mayor

ATTEST

____

Jessica Griffin, City Clerk

McCLELLAND CONSULTING ENGINEERS, INC.
DESIGNED TO SERVE

7302 Kanis Road
Little Rock, AR 72204
(501) 371.0272 P
(501) 371.9932 F
mce.us.com

May 4, 2026

Mr. Tim Jones
City of Osceola, Arkansas
303 West Hale Ave.
Osceola, Arkansas 72370

22-5769 Osceola Phase 3 Sewer Improvements Contract II

Mr. Jones,

On April 29th, we opened bids for the Osceola Phase 3 Sewer Improvements Contract II project and we received nine (9) responsive bids. Josh Tinnin Construction, LLC is the low bidder with a bid in the amount of $1,997,043.50. The signed bid did not have any discrepancies that needed to be corrected. The certified bid tabulation is attached for reference.

After reviewing all of the bids, McClelland Consulting Engineers, Inc. has no reservations with awarding the project to the low bidder, Josh Tinnin Construction, LLC, in the amount of $1,997,043.50.

Please do not hesitate to call should you have any questions and as always, thank you for allowing us to be of service.

Sincerely,
McClelland Consulting Engineers, Inc.

Cameron LeBlanc

Cameron LeBlanc, E.I.
MCE - Project Designer
225.993.1788
cleblanc@mce.us.com

McCLELLAND CONSULTING ENGINEERS, INC.

DESIGNED TO SERVE

CERTIFIED BID TAB

Certified by: Max Byron Hicks Jr, P.E., License #23694

City of Osceola
Osceola Phase 3 Sewer Improvements Contract II
Osceola, AR
MCE Project # 22-5769
Bid Opening Time/Date: April 29, 2026, 10:30 A.M.

			CONTRACTORS NAME	Josh Tinnin Construction, LLC.		Jowers General Contracting, Inc.		Shannon Kee Construction, LLC.		Alliance Contractors, Inc.	
			CONTRACTORS LICENSE NO.	0329260327		0058700426		0157120426		0465950227	
Item No.	Description	Units	Quanity	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	Site Preparation for Sewer Force Main	LS	1	$10,000.00	$10,000.00	$18,000.00	$18,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
2	Connect to Lift Station Discharge Piping Including Fittings, Complete	LS	1	$6,200.00	$6,200.00	$6,760.00	$6,760.00	$10,000.00	$10,000.00	$9,000.00	$9,000.00
3	6" Cut in Tee with Plug Valves, Installed, Complete	LS	1	$8,100.00	$8,100.00	$10,400.00	$10,400.00	$10,000.00	$10,000.00	$20,000.00	$20,000.00
4	**6" Connection to Existing Stub-Out, Installed, Complete**	LS	1	$12,500.00	$12,500.00	$7,700.00	$7,700.00	$10,000.00	$10,000.00	$1,600.00	$1,600.00
5	6" C900 DR18 PVC Force Main, Installed, Complete	LF	153	$53.00	$8,109.00	$43.00	$6,579.00	$80.00	$12,240.00	$40.00	$6,120.00
6	18"x18" Tapping Sleeve and Gate Valve, Installed, Complete	LS	1	$37,425.00	$37,425.00	$37,500.00	$37,500.00	$50,000.00	$50,000.00	$45,000.00	$45,000.00
7	18" C900 DR25 PVC Force Main, Installed, Complete	LF	24,142	$62.25	$1,502,839.50	$70.50	$1,702,011.00	$80.00	$1,931,360.00	$70.00	$1,689,940.00
8	Gravel Road Repair Including Class 7 Backfill	LF	513	$25.00	$12,825.00	$17.00	$8,721.00	$40.00	$20,520.00	$95.00	$48,735.00
9	2" Combination Sewer Air Release Valves	EA	1	$9,750.00	$9,750.00	$10,620.00	$10,620.00	$10,000.00	$10,000.00	$12,000.00	$12,000.00
10	2" Combination Sewer Air Release Valves in Turn Row	EA	8	$12,000.00	$96,000.00	$10,750.00	$86,000.00	$7,500.00	$60,000.00	$14,000.00	$112,000.00
11	30" Steel Encasement Installed by Bore in ARDOT Right-of-Way, Installed, Complete	LF	208	$625.00	$130,000.00	$1,210.00	$251,680.00	$500.00	$104,000.00	$1,100.00	$228,800.00
12	SWPPP / Erosion Control	LS	1	$12,500.00	$12,500.00	$4,000.00	$4,000.00	$10,000.00	$10,000.00	$30,000.00	$30,000.00
13	**Seeding of Disturbed Areas, Complete**	LS	1	$15,000.00	$15,000.00	$1,500.00	$1,500.00	$10,000.00	$10,000.00	$19,407.50	$19,407.50
14	**Post-Installation Sewer Line Testing, Complete**	LF	24,295	$1.00	$24,295.00	$0.50	* $12,147.50	$1.00	$24,295.00	$0.50	$12,147.50
15	**Arkansas Code Ann. §22-9-212,** Trench and Excavation Safety System	LS	1	$1,500.00	$1,500.00	$20,000.00	$20,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00
16	Miscellaneous (Mobilization, Demobilization, Bonds, Insurance, As-Built Record Drawings, Testing, and Any Items not Covered Elsewhere to Complete the Project per the Drawings and Specifications)	LS	1	$75,000.00	$75,000.00	$40,000.00	$40,000.00	$20,000.00	$20,000.00	$50,000.00	$50,000.00
17	Class 67 Select Native Backfill, Installed Complete, for Pipe Bedding as Directed by the Engineer	TON	500	$70.00	$35,000.00	$45.00	$22,500.00	$40.00	$20,000.00	$59.00	$29,500.00
		TOTAL AMOUNT BID			$1,997,043.50		* $2,246,118.50		$2,313,415.00		$2,325,250.00

	Timco Blasting & Coatings, Inc.		Cisneros Family Construction		J.S. Haren Company		Diamond Construction Company		Trey Construction, Inc.	
	0422030625		0355270426		004803		0017630327		0148690726	
Item No.	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1	$20,000.00	$20,000.00	$120,000.00	$120,000.00	$10,000.00	$10,000.00	$72,000.00	$72,000.00	$145,000.00	$145,000.00
2	$5,100.00	$5,100.00	$15,362.08	$15,362.08	$1,000.00	$1,000.00	$10,800.00	$10,800.00	$22,400.00	$22,400.00
3	$23,300.00	$23,300.00	$28,819.85	$28,819.85	$4,500.00	$4,500.00	$19,300.00	$19,300.00	$18,000.00	$18,000.00
4	$3,475.00	$3,475.00	$3,550.00	$3,550.00	$500.00	* $500.00	$7,600.00	$7,600.00	$2,500.00	$2,500.00
5	$37.00	$5,661.00	$47.09	$7,204.77	$60.00	$9,180.00	$59.00	$9,027.00	$65.00	$9,945.00
6	$47,175.00	$47,175.00	$50,109.12	$50,109.12	$40,000.00	$40,000.00	$50,300.00	$50,300.00	$45,000.00	$45,000.00
7	$73.00	$1,762,366.00	$68.10	$1,644,070.20	$86.00	$2,076,212.00	$85.00	$2,052,070.00	$129.00	$3,114,318.00
8	$60.00	$30,780.00	$41.13	$21,099.69	$34.00	$17,442.00	$87.00	$44,631.00	$75.00	$38,475.00
9	$11,630.00	$11,630.00	$15,311.36	$15,311.36	$11,000.00	$11,000.00	$9,100.00	$9,100.00	$15,269.00	$15,269.00
10	$13,860.00	$110,880.00	$11,762.61	$94,100.88	$14,400.00	$115,200.00	$12,000.00	$96,000.00	$15,269.00	$122,152.00
11	$699.00	$145,392.00	$1,189.90	$247,499.20	$1,050.00	$218,400.00	$1,320.00	$274,560.00	$1,425.00	$296,400.00
12	$10,000.00	$10,000.00	$17,500.00	$17,500.00	$5,000.00	$5,000.00	$21,000.00	$21,000.00	$12,000.00	$12,000.00
13	$28,000.00	$28,000.00	$25,000.00	$25,000.00	$12,000.00	$12,000.00	$30,000.00	$30,000.00	$69,300.00	$69,300.00
14	$1.00	$24,295.00	$1.23	$29,882.85	$0.30	$7,288.50	$1.00	$24,295.00	$2.75	$66,811.25
15	$40,000.00	$40,000.00	$97,500.00	$97,500.00	$5,000.00	$5,000.00	$12,071.00	$12,071.00	$10,000.00	$10,000.00
16	$150,000.00	$150,000.00	$125,000.00	$125,000.00	$178,000.00	$178,000.00	$43,746.00	$43,746.00	$241,414.00	$241,414.00
17	$80.00	$40,000.00	$89.60	$44,800.00	$45.00	$22,500.00	$81.00	$40,500.00	$72.00	$36,000.00
TOTAL AMOUNT BID		$2,458,054.00		$2,586,810.00		$2,733,222.50		$2,817,000.00		$4,264,984.25

*Correction due to math error

RESOLUTION NO. ______________

A RESOLUTION USING DELTA REGIONAL AUTHORITY CATALYST FUNDS TO HIRE MCCLELLAND ENGINEERING TO CREATE A GIS UTILITY MAP OF THE CITY

WHEREAS, The City of Osceola applied for the Delta Regional Authority "Catalyst" funds in the amount of $39,480 that has already been received for creating a unified GIS mapping overview map of the city utility lines, and

WHEREAS, an RFQ (Request for Qualifications) was advertised by state rules in the Arkansas Democrat-Gazette and ten firms answered the RFQ, and

WHEREAS, the McCelland bid was chosen by three City of Osceola reviewers who are familiar with the project due to its quality of presentation and due to confidence that the contract will be completed within budget, on time, enhanced by the pre-existing institutional knowledge that the firm has with Osceola's infrastructure and the project requirements, and

WHEREAS, the tight timeline of grant completion (end of October 2026) rewards a familiar, local firm who can complete the project quickly and without undo startup phases.

NOW THEREFORE, BE IT RESOLVED BY OSCEOLA CITY COUNCIL THAT:

SECTION I: The City of Osceola will use the Catalyst Funds to hire McClelland Engineering for the city's GIS mapping project.

SECTION II: Any additional funding necessary will be requested from the Catalyst Funding as "overage" expenses and will not be paid for out of city fund.

SECTION III: The City of Osceola will initiate the project immediately and ensure timely delivery of the final product.

THIS RESOLUTION adopted this _________ day of _________________________, 20__.

Signed: ____________________________________

Joe Harris Jr., Mayor

ATTEST: _________________________________

CONDEMNED PROPERTY PROCEDURE

1. SEND OUT INITIAL VIOLATION NOTICE (2 WEEKS COMPLETION DATE)
2. FOLLOW UP LETTER AFTER VIOLATION DATE EXPIRED (1 WEEK DATED)
3. CERTIFIED LETTER STATING FINAL WARNING BEFORE BEING PLACED FOR CONDEMNATION. PLACE PLACARD ON PROPERTY,
4. CERTIFIED LETTER STATING PROPERTY WILL BE PUT UP FOR CONDEMNATION AT NEXT CITY COUNCIL MEETING)
5. PRESENT TO CITY COUNCIL FOR CONDEMNATION
6. ONCE APPROVED PLACE CONDEMN PLACARDS ON PROPERTY, SEND OUT CERTIFIED LETTER INFORMING OF CONDEMNATION GIVING 30 DAYS NOTICE FOR OWNER TO TEAR DOWN PROPERTY. (30 days)
7. AFTER 30 DAYS PLACE PROPERTY ON BID LIST FOR DEMOLITION, RUN IN PAPER 2 WEEKS AND WAIT 1 ADDITIONAL WEEK PRIOR TO BID OPENING. (60 Days)
8. CONDUCT BID OPENING, VERIFY LOWEST BID AND MAKE DECISION ON WINNING BID.
9. PRESENT WINNING DEMOLITION CONTRACT TO CITY COUNCIL FOR APPROVAL. (90 Days)
10. NOTIFY WINNING CONTRACTOR ON CONTRACT APPROVAL.
11. HAVE CONTRACTOR SIGN DEMOLITION CONTRACT WITH CITY AND MAYOR.
12. PROCEED WITH DEMOLITION.

Resolution No. 2026-________________________

City of Osceola, Arkansas

A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 615 E. ST. JOHN IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISACE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.

WHEREAS the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

SECTION 1: That the City Council herby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fir for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same of otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

LT 11-A REPLAT JOHN MATTHEWS ADD within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # 301-02241-000 and more commonly known as **615 E. ST. JOHN**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **VERNON WOODS, 3812 VICKIE DR. JONESBORO, AR 72405**

SECTION 3: If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 20TH DAY OF JULY, 2026.

CITY OF OSCEOLA, ARKANSAS

By: ______________________________

Mayor Joe Harris, Jr

ATTEST: ______________________

JESSICA GRIFFIN, CITY CLERK

City of Osceola
Building Inspection & Code Enforcement
303 West Hale | P.O. Box 443
Osceola, Arkansas 72370
Ph. (870) 563-5245

Notice of Violation

DATE OF NOTICE
06/16/2026

PROPERTY OWNER
Vernon Wood
3812 Vickie Dr
Jonesboro AR 72405

RE: 5.04.01: Property Maintenance, Dilapidated houses or sheds, broken windows, unsecured doors or windows, loose sidings or any unsightly situations that could be deemed hazardous to neighbors or pedestrians..

SUBJECT PROPERTY: 615 E ST JOHN

PROPERTY ID NUMBER: 301-02241-000

Dear Property Owner:

YOU ARE HEREBY NOTIFIED TO DO THE FOLLOWING TO CORRECT THE VIOLATION(S) INDICATED BELOW:

VIOLATION(S):

Dear Property Owner/Occupant,

You are hereby notified that the property is currently in violation of the City of Osceola property maintenance regulations regarding dilapidated and unsafe structures. Upon inspection, the structure has been found to be in an unsightly and/or deteriorated condition, including but not limited to broken windows, loose or missing siding, and structural components that may be falling or creating a hazardous condition to occupants and surrounding neighboring properties.

ACTION TO BE TAKEN:

This property is found to be in violation of the above ordinance and will be considered for condemnation by the Osceola City Council at the (July 20, 2026) council meeting at 5:00 pm. The property must be brought up to code before this date or a detailed plan of action for the property must be submitted to Code Enforcement prior to this date. Failure to appear shall constitute that you have no objections to this matter, and the property will be placed on the condemn property list.

FAILURE TO CORRECT VIOLATION(S) WILL RESULT IN THE ISSUANCE OF A COURT SUMMONS TO APPEAR IN DISTRICT COURT. THE MAXIMUM FINE PER COURT SUMMONS IS $100.00. EACH DAY IS A SEPARATE OFFENSE. THE CLEAN-UP BEING PERFORMED BY CITY OFFICIALS WILL RESULT IN PAYMENT AT THE OWNER(S) EXPENSE OF $100.00 OR 10% OF THE TOTAL COSTS INCURRED BY THE CITY TO REMEDY THE VIOLATION, WHICHEVER IS GREATER, AND AN ADDITION OF THE ACTUAL COST OF THE WORK INVOLVED WITH CORRECTING THE CONDITIONS. A LIEN WILL BE PLACED FOR UNPAID FEES.

Thank You,

Office of Code Enforcement

City of Osceola
Building Inspection & Code Enforcement
303 West Hale | P.O. Box 443
Osceola, Arkansas 72370
Ph. (870) 563-5245

CODE ENFORCEMENT

Case number: CE-25-136
Municipal address: 615 E ST JOHN
Legal address: LT 11-A REPLAT JOHN MATTHEWS ADD
Status of inspection: Active

Case description:

Unsecured property

Violations/Remarks

No deficiencies or remarks noted.

Visits

VISIT DATE	INSPECTOR	VISIT RESULT	SITE CONDITIONS
05/19/2025, 1:14 PM	Elizabeth Mosley	Failed Violations	
11/07/2025, 7:57 AM	Elizabeth Mosley	Failed Violations	
06/16/2026, 1:32 PM	Elizabeth Mosley	Failed Violations	

Photos

05/19/2025 1:14 PM		-	Related deficiencies: -

06/10/2026 2:58 PM		violation picture-6	Related deficiencies: -

06/10/2026 2:58 PM		violation picture-7	Related deficiencies: -

Resolution No. 2026-___________________________

City of Osceola, Arkansas

A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 123 W. SHADOW IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISACE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.

WHEREAS the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

SECTION 1: That the City Council herby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fir for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same of otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

LOT 3 BLOCK H GREENBRIAR 3RD ADD within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # 301-01292-000 and more commonly known as **123 W. SHADOW**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to LESLEY BRINKLE III & JO ARLENE, 106 E PINE, OSCEOLA AR 72370

SECTION 3: If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 20TH DAY OF JULY, 2026.

CITY OF OSCEOLA, ARKANSAS

By: ______________________________

Mayor Joe Harris, Jr

ATTEST: ______________________________

JESSICA GRIFFIN, CITY CLERK

City of Osceola
Building Inspection & Code Enforcement
303 West Hale | P.O. Box 443
Osceola, Arkansas 72370
Ph. (870) 563-5245

Notice of Violation

DATE OF NOTICE
06/10/2026

PROPERTY OWNER
Lesley Grant Brinkle III
123 W Shadow
Osceola AR 72370

RE: 5.04.02 Building removal, All property owners within the City of Osceola are hereby required to tear down, remove and dispose of all dilapidated or unsightly buildings or structures existing on such property Ord. No. 1991-650

SUBJECT PROPERTY: 123 W SHADOW

PROPERTY ID NUMBER: 301-01292-000

Dear Property Owner:

YOU ARE HEREBY NOTIFIED TO DO THE FOLLOWING TO CORRECT THE VIOLATION(S) INDICATED BELOW:

VIOLATION(S):

Dear Property Owner/Occupant,

You are hereby notified that the property is currently in violation of the City of Osceola property maintenance regulations regarding dilapidated and unsafe structures. Upon inspection, the structure has been found to be in an unsightly and/or deteriorated condition, including but not limited to broken windows, loose or missing siding, and structural components that may be falling or creating a hazardous condition to occupants and surrounding neighboring properties. You are required to repair, secure, and properly maintain the structure to eliminate all hazardous and unsightly conditions. Failure to correct these violations within the time allowed may result in further enforcement action by the City of Osceola, including fines, condemnation proceedings, abatement actions, and assessment of all associated costs against the property.

ACTION TO BE TAKEN:

This property is found to be in violation of the above ordinance and will be considered for condemnation by the Osceola City Council at the (July 20, 2026) council meeting at 5:00 pm. The property must be brought up to code before this date or a detailed plan of action for the property must be submitted to Code Enforcement prior to this date. Failure to appear shall constitute that you have no objections to this matter, and the property will be placed on the condemn property list.

FAILURE TO CORRECT VIOLATION(S) WILL RESULT IN THE ISSUANCE OF A COURT SUMMONS TO APPEAR IN DISTRICT COURT. THE MAXIMUM FINE PER COURT SUMMONS IS $100.00. EACH DAY IS A SEPARATE OFFENSE. THE CLEAN-UP BEING PERFORMED BY CITY OFFICIALS WILL RESULT IN PAYMENT AT THE OWNER(S) EXPENSE OF $100.00 OR 10% OF THE TOTAL COSTS INCURRED BY THE CITY TO REMEDY THE VIOLATION, WHICHEVER IS GREATER, AND AN ADDITION OF THE ACTUAL COST OF THE WORK INVOLVED WITH CORRECTING THE CONDITIONS. A LIEN WILL BE PLACED FOR UNPAID FEES.

Thank You,

Office of Code Enforcement

City of Osceola
Building Inspection & Code Enforcement
303 West Hale | P.O. Box 443
Osceola, Arkansas 72370
Ph. (870) 563-5245

CODE ENFORCEMENT

Case number: CE-25-003
Municipal address: 123 W SHADOW
Legal address: LOT 3 BLOCK H GREENBRIAR 3RD ADD
Status of inspection: Active

Case description:
House is in need of repairs and yard is overgrown.

Violations/Remarks

No deficiencies or remarks noted.

Visits

VISIT DATE	INSPECTOR	VISIT RESULT	SITE CONDITIONS
01/06/2025, 3:11 PM	Elizabeth Mosley	Failed Reason for failure: Violations	
01/06/2025, 3:35 PM	Elizabeth Mosley	Failed Reason for failure: Violations	Property must not be in a dilapidated state including broken windows, loose or missing sidings, and no falling structures that could create a hazardous condition for the occupants or surrounding neighbors. Grass needs to be mowed and remain no higher than 6 inches tall, tree limbs and leaves needs to be removed.

Photos

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CODE ENFORCEMENT

Case number: CE-25-181

Municipal address: 123 W SHADOW

Legal address: LOT 3 BLOCK H GREENBRIAR 3RD ADD

Status of inspection: Active

Case description:

Condemned Property

Violations/Remarks

No deficiencies or remarks noted.

Visits

VISIT DATE	INSPECTOR	VISIT RESULT	SITE CONDITIONS
07/01/2025, 9:10 AM	Elizabeth Mosley	Failed Violations	
05/12/2026, 9:38 AM	Elizabeth Mosley	Failed Violations	
05/12/2026, 1:34 PM	Elizabeth Mosley	Failed Violations	

Photos

05/12/2026 9:39 AM		-	Related deficiencies: -

05/12/2026 9:40 AM		-	Related deficiencies: -

Resolution No. 2026-__________________________

City of Osceola, Arkansas

A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 217 SHIPPEN IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISACE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.

WHEREAS the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

SECTION 1: That the City Council herby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fir for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same of otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

LOT 11 BLOCK F HIGHLAND ADD within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # 301-01502-000 and more commonly known as **217 SHIPPEN**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **WYDE DIXON, 226 SAWYER AVE, LA GRANGE, IL 60525**

SECTION 3: If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: That the provisions of the Resolution are hereby declared to be severable and if any section phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 20TH DAY OF JULY, 2026.

CITY OF OSCEOLA, ARKANSAS

By: ______________________________

Mayor Joe Harris, Jr

ATTEST: ______________________

JESSICA GRIFFIN, CITY CLERK

City of Osceola
Building Inspection & Code Enforcement
303 West Hale | P.O. Box 443
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Notice of Violation

DATE OF NOTICE
06/09/2026

PROPERTY OWNER
Wyde Dixon
226 Sawyer Ave
La Grange IL 60525

RE: 5.04.1: Property Maintenance, (Dilapidated Property, unsecured property, and Etc.)

SUBJECT PROPERTY: 217 SHIPPEN

PROPERTY ID NUMBER: 301-01502-000

Dear Property Owner:

YOU ARE HEREBY NOTIFIED TO DO THE FOLLOWING TO CORRECT THE VIOLATION(S) INDICATED BELOW:

VIOLATION(S):

Dear Property Owner/Occupant,

You are hereby notified that the property is currently in violation of the City of Osceola property maintenance regulations regarding dilapidated and unsafe structures. Upon inspection, the structure has been found to be in an unsightly and/or deteriorated condition, including but not limited to broken windows, loose or missing siding, and structural components that may be falling or creating a hazardous condition to occupants and surrounding neighboring properties.

ACTION TO BE TAKEN:

This property is found to be in violation of the above ordinance and will be considered for condemnation by the Osceola City Council at the (July 20, 2026) council meeting at 5:00 pm. The property must be brought up to code before this date or a detailed plan of action for the property must be submitted to Code Enforcement prior to this date. Failure to appear shall constitute that you have no objections to this matter, and the property will be placed on the condemn property list.

FAILURE TO CORRECT VIOLATION(S) WILL RESULT IN THE ISSUANCE OF A COURT SUMMONS TO APPEAR IN DISTRICT COURT. THE MAXIMUM FINE PER COURT SUMMONS IS $100.00. EACH DAY IS A SEPARATE OFFENSE. THE CLEAN-UP BEING PERFORMED BY CITY OFFICIALS WILL RESULT IN PAYMENT AT THE OWNER(S) EXPENSE OF $100.00 OR 10% OF THE TOTAL COSTS INCURRED BY THE CITY TO REMEDY THE VIOLATION, WHICHEVER IS GREATER, AND AN ADDITION OF THE ACTUAL COST OF THE WORK INVOLVED WITH CORRECTING THE CONDITIONS. A LIEN WILL BE PLACED FOR UNPAID FEES.

Thank You,

Office of Code Enforcement

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CODE ENFORCEMENT

Case number: CE-26-118
Legal address: LOT 11 BLOCK F HIGHLAND ADD
Municipal address: 217 SHIPPEN
Status of inspection: Active

Case description:

Dilapidated house and severely overgrown grass

Violations/Remarks

No deficiencies or remarks noted.

Visits

VISIT DATE	INSPECTOR	VISIT RESULT	SITE CONDITIONS
06/02/2026, 3:13PM	Elizabeth Mosley	Failed Violations	

Photos

06/02/2026 3:14PM		-	Related deficiencies: -

06/02/2026 3:14 PM		-	Related deficiencies: -

06/02/2026 3:14 PM		-	Related deficiencies: -