AGENDA

OSCEOLA CITY COUNCIL REGULAR MEETING

August 17, 2026 - 5:00 pm

303 W. HALE AVENUE - COUNCIL CHAMBERS

1. Public Hearing for Collection Cost Fee's
2. PRAYER- Pastor Keith Stokes
3. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
4. ACTION: MINUTES: July 20th Regular Monthly City Council Meeting
5. 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
6. BUISNESS
   A) Ordinance: Collection Cost and Fee's – Philip Adcock
   B) Ordinance: Alcohol by the drink – David Burnett
   C) Resolution: Water/Sewer Project Bids – Brandon Haynes
   D) Resolution: Vehicle Purchase OPD – William Skaggs
   E) Resolution: Donation of Vehicles – William Skaggs
   F) Mississippi County Library System – Lowell Waters
7. ANNOUNCEMENTS:
8. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

July 20, 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 July 20, 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, Donnie Pugh, and Gary Cooper
Council Members Absent:	Tyler Dunegan

The meeting was called to order. All Council members were present, except Tyler Dunegan who was absent.

Motion was made by Joe Guy and seconded by Gary Cooper to approve June regular meeting minutes. All Council members were in favor.

Chamber of Commerce,, Museum, and Main Street gave their reports.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Ordinance (Collection Costs and Fees) was introduced and reads as follows:

This was not up for vote, but for discussion/information only.

Resolution 2026-29 Phase 3 Sewer/Water Upgrades) was introduced and reads as follows:

Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution.

Resolution was passed on the 20th day of July, 2026 and given number 2026-29.

Resolution 2026-30 (Awarding GIS Contract) 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 20th day of July 2026 and given number 2026-30.

Resolution 2026-31, 2026-32, 2026-33 (Condemn Property) were introduced and reads as follows:

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

Resolution was passed on the 20th day of July 2026 and given number 2026-31.

Motion was made by Gary Cooper and seconded by Joe Guy to approve (2026-32) resolution. All Council members were in favor.

Resolution was passed on the 20th day of July 2026 and given number 2026-32.

Motion was made by Gary Cooper and seconded by Sandra Brand to approve (2026-33) resolution. All Council members were in favor.

Resolution was passed on the 20th day of July 2026 and given number 2026-33.

With there being no further business meeting was adjourned.

Joe Harris, Mayor

Jessica Griffin, City Clerk/Treasurer

JULY 2026	Year to Date			Annual		Elapsed
	Budget	**Actual**	**Var (+) (-)**	**Budget**		**58%**
Revenue:						
01 - Osceola Light & Power	10,790,092	16,261,896	5,471,804	18,497,300		88%
02 - City General Fund	5,326,454	3,448,688	(1,877,767)	9,131,066		38%
03 - Street Fund	449,068	342,498	(106,569)	769,830		44%
04 - Sanitation Fund	592,113	562,391	(29,721)	1,015,050		55%
Total Funds	***17,157,726***	***20,615,473***	***3,457,747***	***29,413,246***		**70%**
Operating Expense:						
01 - Osceola Light & Power	10,087,384	10,061,471	25,913	17,292,659		58%
02 - City General Fund	5,623,871	5,356,673	267,197	9,640,921		56%
03 - Street Fund	721,421	640,158	81,264	1,236,722		52%
04 - Sanitation Fund	646,033	636,677	9,357	1,107,700		57%
Total Funds	***17,078,710***	***16,694,979***	***383,731***	***29,278,002***		**57%**
Impact to Surplus:						
01 - Osceola Light & Power	702,707	6,200,424	5,497,717	1,204,641		515%
02 - City General Fund	(297,416)	(1,907,986)	(1,610,569)	(509,855)		374%
03 - Street Fund	(272,354)	(297,659)	(25,306)	(466,892)		64%
04 - Sanitation Fund	(53,921)	(74,285)	(20,364)	(92,650)		80%
Total Funds	***79,016***	***3,920,494***	***3,841,478***	***135,244***		

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELECTRICAL TESTING & MAINTEN	181	ELECTRIC POWER PLANT	ELEC	1,620.00
	ACSC	214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,903.96
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,730.37
	SANITATION FUND	115	CADENCE-OMLP GENERAL	SANITATION FUND	25,000.00
	VULCAN MATERIALS COMPANY	183	WATER PLANT	INV 6653753	1,702.74
		183	WATER PLANT	INV 6654568	2,417.35
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	250,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY HUNTINGTON 07/09/2	6,132.00
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 07/09/26	48,633.13
		116	CADENCE-OMLP PAYROLL	OMLP PY HUNTINGTON 07/23/2	8,096.04
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 07/23/26	43,725.90
	J.R. STEWART PUMP & EQUIPMEN	183	WATER PLANT	SEWER INV 38384	6,193.14
	MISCELLANEOUS V ROBINSON, EL	216	REFUNDS PAYABLE	10-12300-02	29.16
	2 U BEAUTY S	216	REFUNDS PAYABLE	15-27200-00	393.42
	BROWN, MONIQ	216	REFUNDS PAYABLE	17-23600-05	77.35
	ALEXANDER, A	216	REFUNDS PAYABLE	19-06500-02	42.06
	ROSS BELL TE	216	REFUNDS PAYABLE	19-15600-07	125.44
	CANNON, ALTH	216	REFUNDS PAYABLE	25-00800-01	34.16
	PUGH, RODRIC	216	REFUNDS PAYABLE	02-02000-07	32.76
	PRAJAPATI, A	216	REFUNDS PAYABLE	13-00700-04	19.41
	ARY, VICKIE	216	REFUNDS PAYABLE	04-18900-01	64.56
	LEOLA, ROBIN	216	REFUNDS PAYABLE	14-08800-15	68.15
	MISS. CTY. E	216	REFUNDS PAYABLE	18-00500-01	23.84
	WALLS, TIFFA	216	REFUNDS PAYABLE	24-16800-13	26.32
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7077845-00	2,262.40
		181	ELECTRIC POWER PLANT	INV 7077979-00	5,100.46
		181	ELECTRIC POWER PLANT	INV 7078099-00	2,636.03
		181	ELECTRIC POWER PLANT	INV 7078059-00	1,544.19
		181	ELECTRIC POWER PLANT	INV 7077052-01 RIGGS	39,405.00
		181	ELECTRIC POWER PLANT	INV 7077979-01 RIGGS	315.24
	MJMEUC	210	PURCHASE POWER PAYAB	ELEC	557,257.34
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	3,360.00
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,876.68
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,270.01
		203	SOC SECURITY W/H PAY	FICA W/H	4,472.14
		203	SOC SECURITY W/H PAY	FICA W/H	4,217.42
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,045.93
		203	SOC SECURITY W/H PAY	MEDICARE W/H	986.35
	BORDER STATES ELECTRIC SUPPL	181	ELECTRIC POWER PLANT	ELEC	15,937.83
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	901,825.99
	SMITH AUTO SALES & TOWING	186	NEW SEWER SYSTEMS	TRUCK TOWING	165.00
	AV WATER TECHNOLOGIES, LLC	183	WATER PLANT	WATER	2,121.63
		183	WATER PLANT	WATER	2,687.35
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	ELEC	6,152.43
	BLACKMON INDUSTRIAL ELECTRIC	183	WATER PLANT	SEWER	854.70
		183	WATER PLANT	WATER	1,515.15
	GOVERNMENT LEASING AND FINAN	121	INVENTORY - GAS AND	PRINCIPAL	2,437.14
		121	INVENTORY - GAS AND	INTEREST	757.34
		121	INVENTORY - GAS AND	LATE FEES	63.88
	MIDLAND CREDIT MANAGEMENT, I	214	GARNISHMENTS PAYABLE	B. HAYNES CASE# CIV-24-12	398.37
		214	GARNISHMENTS PAYABLE	B. HAYNES CASE# CIV-24-12	398.37
	BROWN ENGINEERS, LLC	186	NEW SEWER SYSTEMS	WATER PLANT- INV# 14135	2,232.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		186	NEW SEWER SYSTEMS	WATER PLANT- INV# 14293	1,018.78
		186	NEW SEWER SYSTEMS	WATER PLANT- INV# 14372	372.00
	MACHINING & VALVE AUTOMATION	186	NEW SEWER SYSTEMS	WATER	12,662.43
	MAINTENANCE TAX FUND (5808)	115	CADENCE-OMLP GENERAL	MAINTENANCE TAX FUND (5808	15,319.48
				TOTAL:	1,999,360.32
ELECTRIC DEPT	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	53.28
		5-12-619	BUILDING EXPENSE	ELEC	49.95
		5-12-619	BUILDING EXPENSE	ELEC	29.97
	ALTEC INDUSTRIES INC	5-12-650	REPAIRS & MAINTENANC	ELEC	1,358.36
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC INV 52955	38.27
	KENNEMORE HOME	5-12-650	REPAIRS & MAINTENANC	INV 167275	3.10
		5-12-601	MATERIALS AND SUPPLI	INV 167339	14.42
		5-12-601	MATERIALS AND SUPPLI	INV 167366	16.05
		5-12-601	MATERIALS AND SUPPLI	INV 167375	45.45
		5-12-601	MATERIALS AND SUPPLI	INV 167393	29.37
		5-12-601	MATERIALS AND SUPPLI	INV 167402	6.19
		5-12-601	MATERIALS AND SUPPLI	INV 167466	86.55
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	59.71
	SMITH TIRE & AUTO INC	5-12-650	REPAIRS & MAINTENANC	ELEC	125.10
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	126.00
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	401.72
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	ELECTRIC	16.73
	MICHAEL GODSEY	5-12-601	MATERIALS AND SUPPLI	ELEC	263.07
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	INV 1183443129	84.27
		5-12-650	REPAIRS & MAINTENANC	INV 1183443301	313.52
		5-12-650	REPAIRS & MAINTENANC	INV 1183443331	305.51
		5-12-601	MATERIALS AND SUPPLI	INV 1183443410	30.67
		5-12-650	REPAIRS & MAINTENANC	INV 1183444213	3.87
		5-12-650	REPAIRS & MAINTENANC	INV 1183444256	13.31
		5-12-650	REPAIRS & MAINTENANC	INV 1183444769	31.60
		5-12-650	REPAIRS & MAINTENANC	INV 1183445160	16.64
		5-12-601	MATERIALS AND SUPPLI	INV 1183445421	44.38
		5-12-601	MATERIALS AND SUPPLI	SC05120721	5.13
	DISPLAY SALES	5-12-601	MATERIALS AND SUPPLI	ELEC	510.00
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	497.27
	REGULATORY SOFTWARE SERVICES	5-12-640	DUES, MBRSHPS & SUBS	ELEC	2,160.00
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	746.34
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,709.96
		5-12-502	PAYROLL TAX	FICA W/H	1,535.45
		5-12-502	PAYROLL TAX	MEDICARE W/H	399.92
		5-12-502	PAYROLL TAX	MEDICARE W/H	359.11
	AT& T	5-12-620	UTILITIES	ELEC	110.19
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELEC	109.27
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	3,034.04
	BRYAN JONES LOCKS & LAWN	5-12-619	BUILDING EXPENSE	ELEC	103.00
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	42.11
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	479.95
		5-12-619	BUILDING EXPENSE	ELEC	1,540.09
	MID-AMERICAN RESEARCH CHEMIC	5-12-601	MATERIALS AND SUPPLI	ELEC	467.13
	AMERICAN EXPRESS	5-12-601	MATERIALS AND SUPPLI	ELEC	234.21
		5-12-620	UTILITIES	ELEC	214.22
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	93.10
				TOTAL:	17,917.55

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER DEPT	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER INV 52968	31.06
		5-13-601	MATERIALS AND SUPPLI	ELEC INV 52969	13.54
		5-13-601	MATERIALS AND SUPPLI	SEWER INV 52970	233.08
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52981	103.51
		5-13-601	MATERIALS AND SUPPLI	WATER INV 53015	53.00
		5-13-601	MATERIALS AND SUPPLI	WATER INV 53069	16.69
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INV 167321	7.76
	HENARD UTILITY PRODUCTS	5-13-602	CHEMICALS AND SUPPLI	WATER	729.02
	GRAINGER INC	5-13-601	MATERIALS AND SUPPLI	WATER	884.82
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183443078	120.98
		5-13-601	MATERIALS AND SUPPLI	INV 1183443288	57.13
		5-13-601	MATERIALS AND SUPPLI	INV 1183443897	93.20
		5-13-650	REPAIRS & MAINTENANC	INV 1183444039	90.89
		5-13-601	MATERIALS AND SUPPLI	INV 1183444732	52.16
		5-13-650	REPAIRS & MAINTENANC	INV 1183444806	46.60
		5-13-650	REPAIRS & MAINTENANC	INV 1183445318	13.31
		5-13-601	MATERIALS AND SUPPLI	INV 1183445320	6.65
		5-13-650	REPAIRS & MAINTENANC	INV 1183445395	33.28
		5-13-650	REPAIRS & MAINTENANC	INV 1183445406	26.62
	RAILROAD MANAGEMENT CO	5-13-640	DUES, MBRSHPS & SUBS	WATER	458.76
		5-13-640	DUES, MBRSHPS & SUBS	WATER	458.76
		5-13-640	DUES, MBRSHPS & SUBS	WATER	1,834.82
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	256.02
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	231.88
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	807.74
		5-13-502	PAYROLL TAX	FICA W/H	749.94
		5-13-502	PAYROLL TAX	MEDICARE W/H	188.91
		5-13-502	PAYROLL TAX	MEDICARE W/H	175.39
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	31.46
		5-13-601	MATERIALS AND SUPPLI	WATER	159.97
		5-13-601	MATERIALS AND SUPPLI	WATER	28.85
		5-13-601	MATERIALS AND SUPPLI	WATER	16.25
		5-13-608	TOOLS	WATER	28.85
		5-13-608	TOOLS	WATER	76.59
		5-13-601	MATERIALS AND SUPPLI	WATER	22.18
	PURVIS IND.	5-13-683	PUMP AND TANK REPAIR	WATER	26.23
	ARKANSAS DEPT OF HEALTH	5-13-640	DUES, MBRSHPS & SUBS	WATER	13,041.60
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	3,495.70
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	224.85
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,579.65
	BRENNTAG MID-SOUTH, LLC	5-13-602	CHEMICALS AND SUPPLI	INVOICE# BMS28674	0.03-
		5-13-602	CHEMICALS AND SUPPLI	INVOICE# BMS191283	2,551.64
		5-13-602	CHEMICALS AND SUPPLI	INVOICE# BMS196477	4,881.23
		5-13-602	CHEMICALS AND SUPPLI	INVOICE# BMS201523	3,576.39
		5-13-602	CHEMICALS AND SUPPLI	INVOICE# BMS207188	283.90-
		5-13-602	CHEMICALS AND SUPPLI	WATER	7,309.04
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	INV 12133	419.82
	ARKANSAS DEPARTMENT OF ENERG	5-13-640	DUES, MBRSHPS & SUBS	WATER	200.00
	AMERICAN EXPRESS	5-13-601	MATERIALS AND SUPPLI	WATER	2,111.53
		5-13-620	UTILITIES	WATER	365.61
		5-13-683	PUMP AND TANK REPAIR	WATER	488.40
	AGILIX SOLUTIONS	5-13-683	PUMP AND TANK REPAIR	INV 11676423-00	434.10
		5-13-686	EQUIPMENT RENTAL	INV 11676423-01	2,166.85
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	70.09

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-13-515	SAFETY SUPPLIES	WATER	213.83
		5-13-515	SAFETY SUPPLIES	WATER	94.32
	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	31.50
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER	86.24
				TOTAL:	52,904.36
SEWER DEPT	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER	175.00
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 52949	19.74
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 52974	13.31
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	J.R. STEWART PUMP & EQUIPMEN	5-14-601	MATERIALS AND SUPPLI	SEWER	458.02
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
	DEERE CREDIT, INC.	5-14-608	TOOLS	SEWER INV 13085905	492.13
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 13087669	122.88
		5-14-650	REPAIRS & MAINTENANC	SEWER CREDIT	119.21-
	O'REILLY AUTO STORES INC	5-14-683	PUMP AND TANK REPAIR	SEWER	308.20
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	338.78
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	896.52
		5-14-502	PAYROLL TAX	FICA W/H	872.56
		5-14-502	PAYROLL TAX	MEDICARE W/H	209.68
		5-14-502	PAYROLL TAX	MEDICARE W/H	204.07
	WHOLESALE ELECTRIC SUPPLY	5-14-683	PUMP AND TANK REPAIR	SEWER	176.68
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	3,573.41
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	SEWER	313.15
	WAYPOINT ANALYTICAL	5-14-601	MATERIALS AND SUPPLI	SEWER	699.00
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	38.96
		5-14-620	UTILITIES	SEWER	36.87
	HELENA AGRI ENTERPRISE	5-14-602	CHEMICALS AND SUPPLI	SEWER INV 201426707	5,214.50
		5-14-602	CHEMICALS AND SUPPLI	SEWER INV 201426920	2,222.88
		5-14-602	CHEMICALS AND SUPPLI	SEWER	2,222.88
		5-14-601	MATERIALS AND SUPPLI	SEWER	5,214.50
	ARKANSAS DEPARTMENT OF ENERG	5-14-640	DUES, MBRSHPS & SUBS	SEWER	200.00
		5-14-640	DUES, MBRSHPS & SUBS	SEWER	450.00
		5-14-640	DUES, MBRSHPS & SUBS	SEWER	7,025.00
	AMERICAN EXPRESS	5-14-601	MATERIALS AND SUPPLI	SEWER	139.72
		5-14-620	UTILITIES	SEWER	55.00
		5-14-650	REPAIRS & MAINTENANC	SEWER	93.44
	GRIGGS LAWNCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
	MARATHON STAFFING PLUS INC	5-14-455	TEMP SERVICE WAGES	WATER	840.00
	EUROFINS ENVIRONMENT TESTING	5-14-601	MATERIALS AND SUPPLI	SEWER	625.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	625.00
				TOTAL:	35,697.21
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL	53.28
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	CITY ACCT	318.20
		5-15-606	POSTAGE	CITY ACCT	344.78
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	1,087.81
		5-15-860	CONSULTING SERVICES	INVOICE# 2768	1,025.24
		5-15-860	CONSULTING SERVICES	RETURNED CK FEE	1.00
		5-15-860	CONSULTING SERVICES	ELEC- INVOICE# 2753	1,109.54
		5-15-860	CONSULTING SERVICES	ELEC	2,152.10
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 OMLP	8,190.00

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	QRTLY CONTRACT	7,375.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP	2,500.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	CITY	9.62
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,654.16
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	1,697.31
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	284.56
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	103.83
		5-15-610	TELEPHONE	ELEC	124.73
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY ACCT	206.53
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,057.92
		5-15-502	PAYROLL TAX	FICA W/H	1,059.47
		5-15-502	PAYROLL TAX	MEDICARE W/H	247.42
		5-15-502	PAYROLL TAX	MEDICARE W/H	247.78
	SALT GROUP OF ARKANSAS	5-15-860	CONSULTING SERVICES	OMLP	298.29
	AT&T	5-15-620	UTILITIES	CITY HALL	749.10
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC	1,842.50
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPLI	OMLP	25.00
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	37.57
	WEHCO MEDIA, INC.	5-15-645	ADV, PROMOTIONS & DO	ACCT# ADCL6023996	514.96
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	WATER	234.02
		5-15-515	SAFETY SUPPLIES	ELEC	170.76
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	901.05
				TOTAL:	35,696.30

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		257.08
		214	GARNISHMENTS PAYABLE		257.08
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	214.34
		222	FIREMEN'S FUND	FIREMAN FUND	358.09
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	6,410.33
		204	ARKANSAS W/H PAYABLE	STATE W/H	95.63
		204	ARKANSAS W/H PAYABLE	STATE W/H	82.29
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,157.20
		204	ARKANSAS W/H PAYABLE	STATE W/H	229.70
		204	ARKANSAS W/H PAYABLE	STATE W/H	27.22
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 07/09/2	17,380.80
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 07/09/26	150,361.69
		116	BANCORP-CITY GEN PAY	FIREWORKS HUNTINGTON 07/09	4,000.00
		116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 07/09/2	2,201.29
		116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 07/23/2	14,967.04
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 07/23/26	149,928.49
		116	BANCORP-CITY GEN PAY	ELECTED OF PY HUNTINGTON 0	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 07/24	8,025.42
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REG DD 07/	1,013.91
		116	BANCORP-CITY GEN PAY	G. HOUSTON PY 07/23/26 HUN	1,093.83
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE	CASE NO: 24-12424 T. BAKER	454.62
		214	GARNISHMENTS PAYABLE	CASE NO: 24-12424 T. BAKER	454.62

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,638.79
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	217.70
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	377.12
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	16,654.97
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25
		203	SOC SECURITY W/H PAY	FICA W/H	11,119.92
		203	SOC SECURITY W/H PAY	FICA W/H	289.58
		203	SOC SECURITY W/H PAY	FICA W/H	10,571.40
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	75.26
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,209.05
		203	SOC SECURITY W/H PAY	MEDICARE W/H	67.73
		203	SOC SECURITY W/H PAY	MEDICARE W/H	39.15
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,139.98
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	17.60
				TOTAL:	436,635.45
ADMINISTRATION	FOUNTAIN PLUMBING	5-01-601	MATERIALS AND SUPPLI	CITY INV 53000	6.64
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 CITY	8,190.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	271.28
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
	JANE STANFORD	5-01-510	TRAVEL & TRAINING EX	JANE STANFORD	250.85
	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-
	ARKANSAS MUNICIPAL LEAGUE	5-01-644	LEGAL EXPENSES	REPRESENTATION FEE	3,000.00
	MAIN STREET OSCEOLA, INC	5-01-899	MISCELLANEOUS	1ST QTR SERVICE AGREEMENT	8,625.00
	MCHGS	5-01-645	ADV, PROMOTIONS & DO	2ND QTR SERVICE AGREEMENT	3,750.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	210.90
		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	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY HALL	520.59
	S.H.I.F.T.	5-01-645	ADV, PROMOTIONS & DO	2ND QTR SERVICE AGREEMENT	2,500.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# IF-104493	508.50
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	INVOICE# 11	1,675.00
	ALEXANDRIA G. (DAVIS) WEBB	5-01-601	MATERIALS AND SUPPLI	REIMB. FOR TAGS ON TAHOE	16.50
	XMC	5-01-601	MATERIALS AND SUPPLI	INVOICE# 42432566	4,733.67
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	JULY INVOICE	4,711.69
	AMERICAN EXPRESS	5-01-501	TRAVEL & PUBLIC RELA	CITY GENERAL	173.43
		5-01-510	TRAVEL & TRAINING EX	CITY GENERAL	1,960.85
		5-01-601	MATERIALS AND SUPPLI	CITY GENERAL	3,453.87
		5-01-620	UTILITIES	CITY GENERAL	689.88
		5-01-640	DUES, MBRSHPS & SUBS	CITY GENERAL	219.93
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	JUNE 2026 INVENTIVE AGREEM	6,250.00
	DONNIE PUGH	5-01-640	DUES, MBRSHPS & SUBS	REIMBURSEMENT	350.00
	JOE HARRIS,JR.	5-01-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMB.	3,836.38
	CINTAS (MEDICAL)	5-01-601	MATERIALS AND SUPPLI	CITY HALL	54.51
	ARKANSAS BUSINESS PUBLISHING	5-01-626	A & P EXPENSES	2607AMAG	149.95

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	INVOICE# 60968	132.10
		5-01-619	BUILDING EXPENSE	INVOICE# 60969	254.20
		5-01-619	BUILDING EXPENSE	INVOICE# 61028	91.58
		5-01-619	BUILDING EXPENSE	INVOICE# 61029	292.22
		5-01-619	BUILDING EXPENSE	INVOICE# 61030	360.75
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	INVOICE# 011	1,200.00
				TOTAL:	59,617.00
POLICE DEPT	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	416.05
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	TRAANS# 1183444888	16.64
		5-02-650	REPAIRS & MAINTENANC	TRAANS# 1183444889	21.84
		5-02-650	REPAIRS & MAINTENANC	TRAANS# 118345497	5.21
		5-02-650	REPAIRS & MAINTENANC	TRAANS# 1183445606	49.92
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	664.20
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	OPD	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	1,929.57
	TYLER DUNEGAN	5-02-510	TRAVEL & TRAINING EX	TYLER DUNEGAN	1,052.71
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	5,188.81
		5-02-502	PAYROLL TAX	FICA W/H	4,789.42
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,213.51
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,120.11
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 113872691	8,161.67
	COAST TO COAST SOLUTIONS	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# IVC0120715	545.52
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	INV 11990	116.54
		5-02-650	REPAIRS & MAINTENANC	INV 11991	215.95
		5-02-650	REPAIRS & MAINTENANC	INV 12010	86.52
		5-02-650	REPAIRS & MAINTENANC	INV 12008	138.64
		5-02-650	REPAIRS & MAINTENANC	INV 12032	16.65
		5-02-650	REPAIRS & MAINTENANC	INV 12106	116.54
		5-02-650	REPAIRS & MAINTENANC	INV 12124	16.65
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 45408	725.39
		5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 45297	751.91
	FRANK FLETCHER DODGE CHRYSLE	5-02-650	REPAIRS & MAINTENANC	OPD- CUSTOMER# 620561	189.18
	UNITED POLICE SUPPLY	5-02-700	EQUIPMENT PURCHASES	INVOICE# 55355	554.44
		5-02-700	EQUIPMENT PURCHASES	INVOICE# 55356	444.85
		5-02-700	EQUIPMENT PURCHASES	INVOICE# 55357	115.01
		5-02-580	UNIFORM EXPENSE	INVOICE# 55359	48.83
		5-02-580	UNIFORM EXPENSE	INVOICE# 55433	99.82
		5-02-580	UNIFORM EXPENSE	INVOICE# 55455	82.46
		5-02-580	UNIFORM EXPENSE	INVOICE# 55456	247.38
		5-02-580	UNIFORM EXPENSE	INVOICE# 55457	9.77
		5-02-580	UNIFORM EXPENSE	INVOICE# 55915	65.10
		5-02-580	UNIFORM EXPENSE	INVOICE# 55916	86.80
		5-02-580	UNIFORM EXPENSE	INVOICE# 55917	475.23
		5-02-580	UNIFORM EXPENSE	INVOICE# 55926	584.82
		5-02-580	UNIFORM EXPENSE	INVOICE# 55927	308.41
		5-02-580	UNIFORM EXPENSE	INVOICE# 55941	342.86
		5-02-700	EQUIPMENT PURCHASES	INVOICE# 55970	90.06-
		5-02-580	UNIFORM EXPENSE	INVOICE# 55972	189.88
		5-02-580	UNIFORM EXPENSE	INVOICE# 56112	333.10
		5-02-580	UNIFORM EXPENSE	INVOICE# 56113	146.48
		5-02-580	UNIFORM EXPENSE	INVOICE# 56211	669.45
		5-02-580	UNIFORM EXPENSE	INVOICE# 56212	132.37

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-580	UNIFORM EXPENSE	INVOICE# 56260	243.04
		5-02-580	UNIFORM EXPENSE	INVOICE# 56489	224.60
		5-02-580	UNIFORM EXPENSE	INVOICE# 56490	440.51
	AMERICAN EXPRESS	5-02-601	MATERIALS AND SUPPLI	OPD	345.35
		5-02-619	BUILDING EXPENSE	OPD	5.50
		5-02-640	DUES, MBRSHPS & SUBS	OPD	142.60
		5-02-700	EQUIPMENT PURCHASES	OPD	200.16
	JAMARIA HOPKINS	5-02-510	TRAVEL & TRAINING EX	JAMARIA HOPKINS	455.53
		5-02-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMB.	339.48
	VISUAL EDGE IT, INC.	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 42432565	473.20
	IDEMIA IDENTIFY & SECURITY U	5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 189890	3,079.14
	JENNIFER WILSON	5-02-899	MISCELLANEOUS	COURT ORDERED REFUND	250.00
				TOTAL:	48,395.27
FIRE DEPT	GALLS, LLC	5-03-580	UNIFORM EXPENSE	FIRE	158.42
		5-03-580	UNIFORM EXPENSE	FIRE	162.56
		5-03-580	UNIFORM EXPENSE	FIRE	214.17
		5-03-580	UNIFORM EXPENSE	FIRE- ACCT# 1002349741	911.16
	LEGAL SHIELD	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
	PARAGOULD CAP COMPANY	5-03-580	UNIFORM EXPENSE	FIRE- 40 SHIRTS	427.05
	SMC REGIONAL MEDICAL CENTER	5-03-648	IMMUNIZATIONS & PHYS	ACCT# 1268499	182.00
	O'REILLY AUTO STORES INC	5-03-651	OPERATING EXPENSES -	TRANS# 1183443392	78.77
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183443494	15.52
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183443495	14.97
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183441672	11.60-
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	326.00
	EFTPS	5-03-502	PAYROLL TAX	MEDICARE W/H	608.43
		5-03-502	PAYROLL TAX	MEDICARE W/H	39.15
		5-03-502	PAYROLL TAX	MEDICARE W/H	667.63
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 113562058	983.70
	CONCORD PUBLISHING HOUSE	5-03-601	MATERIALS AND SUPPLI	2026 GOLF TOURNAMENT	360.00
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	OFD	151.00
		5-03-648	IMMUNIZATIONS & PHYS	OFD	151.00
	AMERICAN EXPRESS	5-03-515	SAFETY SUPPLIES	FIRE	61.85
		5-03-601	MATERIALS AND SUPPLI	FIRE	1,401.43
		5-03-619	BUILDING EXPENSE	FIRE	419.43
		5-03-620	UTILITIES	FIRE	1,376.02
		5-03-650	REPAIRS & MAINTENANC	FIRE	128.40
		5-03-651	OPERATING EXPENSES -	FIRE	85.54
		5-03-686	EQUIPMENT RENTAL	FIRE	1,420.68
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STATION 1	402.43
		5-03-610	TELEPHONE	FIRE STATION 2	86.24
				TOTAL:	11,393.53
PARKS & RECREATION DEP	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INV 167298	10.86
		5-04-601	MATERIALS AND SUPPLI	INV 167451	29.96
		5-04-601	MATERIALS AND SUPPLI	INV 167456	41.56
		5-04-601	MATERIALS AND SUPPLI	INV 167457 SPLASH PAD	9.98
		5-04-601	MATERIALS AND SUPPLI	INV 167584	246.14
	LEGAL SHIELD	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

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	O'REILLY AUTO STORES INC	5-04-601	MATERIALS AND SUPPLI	TRANS# 1183445501	78.18
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	280.10
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	117.96
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	1,091.81
		5-04-502	PAYROLL TAX	FICA W/H	289.58
		5-04-502	PAYROLL TAX	FICA W/H	1,016.24
		5-04-502	PAYROLL TAX	MEDICARE W/H	255.34
		5-04-502	PAYROLL TAX	MEDICARE W/H	67.73
		5-04-502	PAYROLL TAX	MEDICARE W/H	237.68
	HOG WILD PYROTECHNICS	5-04-645	ADV, PROMOTIONS & DO	INVOICE# OSCEOLA-2026-1	18,515.00
	PRODUCTIVITY PLUS ACCOUNT	5-04-650	REPAIRS & MAINTENANC	INVOICE# 47845	5.54
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 113570708	739.38
	BLACK HILLS ENERGY	5-04-620	UTILITIES	AQUATIC	1,943.77
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	INV 4271048775	349.53
		5-04-619	BUILDING EXPENSE	INV 4272570119	349.53
		5-04-619	BUILDING EXPENSE	INV 4274095963	349.53
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	569.06
		5-04-620	UTILITIES	OPAR	453.03
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5344864207	152.47
	DAWSON EMPLOYMENT SERVICE	5-04-455	TEMP SERVICE WAGES	OPAR	492.80
		5-04-455	TEMP SERVICE WAGES	OPAR	554.40
		5-04-455	TEMP SERVICE WAGES	OPAR	508.20
		5-04-455	TEMP SERVICE WAGES	OPAR	508.20
		5-04-455	TEMP SERVICE WAGES	OPAR	508.20
		5-04-455	TEMP SERVICE WAGES	OPAR	585.20
		5-04-455	TEMP SERVICE WAGES	OPAR	369.60
		5-04-455	TEMP SERVICE WAGES	OPAR	508.20
	MARATHON STAFFING PLUS INC	5-04-455	TEMP SERVICE WAGES	OPAR	168.00
				TOTAL:	31,766.59
MUNICIPAL COURT	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	65.61
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	FICA W/H	264.74
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
		5-05-502	PAYROLL TAX	MEDICARE W/H	61.91
				TOTAL:	728.37
JAIL DEPARTMENT	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	INVOICE# 514464417	80.00-
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514498448	2,002.26
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 11428167S	10.56
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514505285	1,398.62
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514505761	20.95-
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514512589	2,150.87
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514519221	1,818.80
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514498450	349.71
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514505286	437.08
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514512590	126.42
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514519223	513.76
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	250.35
	O'REILLY AUTO STORES INC	5-11-601	MATERIALS AND SUPPLI	TRAANS# 1183445418	10.53
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	275.09
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,668.33
		5-11-502	PAYROLL TAX	FICA W/H	1,499.52
		5-11-502	PAYROLL TAX	FICA W/H	75.26

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-502	PAYROLL TAX	MEDICARE W/H	390.17
		5-11-502	PAYROLL TAX	MEDICARE W/H	350.68
		5-11-502	PAYROLL TAX	MEDICARE W/H	17.60
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	INVOICE# 56626	125.00
	AMERICAN EXPRESS	5-11-601	MATERIALS AND SUPPLI	JAIL	1,235.35
		5-11-619	BUILDING EXPENSE	JAIL	2,142.28
		5-11-601	MATERIALS AND SUPPLI	JAIL	351.11
		5-11-656	JAIL FOOD EXPENSE	JAIL	51.52
		5-11-659	INMATE MEDICAL	JAIL	21.77
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	691.84
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
	DREW BEVILL LAWN CARE, LLC.	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 60855	210.90
				TOTAL:	20,280.03
CODE ENFORCEMENT	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	CODE	53.28
		5-17-580	UNIFORM EXPENSE	INVOICE# 167610	47.72
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE ENFORCEMENT	78.64
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	231.85
		5-17-502	PAYROLL TAX	FICA W/H	195.91
		5-17-502	PAYROLL TAX	MEDICARE W/H	54.23
		5-17-502	PAYROLL TAX	MEDICARE W/H	45.82
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	CODE ENFORCEMENT	91.58
	AMERICAN EXPRESS	5-17-601	MATERIALS AND SUPPLI	CODE	217.44
		5-17-650	REPAIRS & MAINTENANC	CODE	76.69
				TOTAL:	1,221.69
GOLF COURSE FUND	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	43.92
	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
	PRODUCTIVITY PLUS ACCOUNT	5-18-651	OPERATING EXPENSES -	INVOICE# 48317	6.75
	PARMAN ENERGY GROUP	5-18-650	REPAIRS & MAINTENANC	GOLF	3,235.63
	NAPA AUTO PARTS	5-18-650	REPAIRS & MAINTENANC	GOLF- ACCT# 535245	517.75
	AMERICAN EXPRESS	5-18-601	MATERIALS AND SUPPLI	GOLF	303.52
		5-18-620	UTILITIES	GOLF	609.02
	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	784.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF	86.24
				TOTAL:	9,975.97
ANIMAL CONTROL FUND	MISS CO COURTHOUSE	5-19-840	Disposal	SHELTER	7.20
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 167347	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 167483	28.85
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 167618	33.70
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 167625	291.31

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	40.98
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	157.18
		5-19-502	PAYROLL TAX	FICA W/H	165.31
		5-19-502	PAYROLL TAX	MEDICARE W/H	36.76
		5-19-502	PAYROLL TAX	MEDICARE W/H	38.66
	OSCEOLA PRINTING & OFFICE SU	5-19-601	MATERIALS AND SUPPLI	SHELTER	39.96
		5-19-580	UNIFORM EXPENSE	SHELTER	293.04
	BRAD CORNING	5-19-619	BUILDING EXPENSE	POWER WASHING SHELTER	500.00
	AMERICAN EXPRESS	5-19-601	MATERIALS AND SUPPLI	SHELTER	1,584.83
		5-19-620	UTILITIES	SHELTER	190.40
		5-19-651	OPERATING EXPENSES -	SHELTER	217.34
	LB'S LAWN & PRESSURE WASHING	5-19-619	BUILDING EXPENSE	SHELTER- JUNE LAWN MOWING	450.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	504.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	546.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	283.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	546.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	819.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	525.00
				TOTAL:	10,135.67
AQUATIC CENTER	SYSCO MEMPHIS, LLC	5-20-601	MATERIALS AND SUPPLI	INVOICE# 514527493	1,354.88
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 514529077	44.10
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 114A3959Z	69.80
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 114A3973Z	105.40
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 514542618	671.68
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 514547523	49.89
	EFTPS	5-20-502	PAYROLL TAX	FICA W/H	155.00
		5-20-502	PAYROLL TAX	FICA W/H	311.87
		5-20-502	PAYROLL TAX	MEDICARE W/H	36.25
		5-20-502	PAYROLL TAX	MEDICARE W/H	72.94
	AMERICAN EXPRESS	5-20-640	DUES, MEMBERSHIP & S	AQUATIC CENTER	93.00
		5-20-640	DUES, MEMBERSHIP & S	AQUATIC CENTER	16,476.73
	CINTAS (MEDICAL)	5-20-580	UNIFORM EXPENSE	AQUATIC	47.01
	DAWSON EMPLOYMENT SERVICE	5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	500.30
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	504.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	308.78
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	355.82
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	306.43
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	672.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	504.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	672.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	453.43
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	474.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	454.94
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	672.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	477.29
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	672.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	672.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	672.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	669.14

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	672.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	533.44
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	565.99
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	619.25
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	707.43
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	511.73
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	361.03
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	464.18
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	498.96
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	638.57
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	840.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	504.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	571.20
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	293.83
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	139.94
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	270.14
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	374.30
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	61.60
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	66.70
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	204.12
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	135.24
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	136.42
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	73.92
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	226.80
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	364.22
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	200.42
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	344.23
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	280.22
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	367.58
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	278.54
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	239.74
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	202.78
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	70.07
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	840.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	840.00
		5-20-455	TEMP SERVICE WAGES	AQUATIC CENTER	840.00
	CYTRACOM LLC	5-20-610	TELEPHONE	AQUATIC CENTER- INV# 48408	42.18
	FT SMITH SERVICE - BURTON PO	5-20-601	MATERIALS AND SUPPLI	AQUATIC	1,873.26
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 873697-1	2,109.61
	GOLD MEDAL MEMPHIS ML86	5-20-601	MATERIALS AND SUPPLI	INVOICE# 86-173005	44.95
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 86-172967	76.95
		5-20-601	MATERIALS AND SUPPLI	CUSTOMER# 7237028000	228.83
				TOTAL:	47,243.65

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	CADENCE-STREET FUND(	SANITATION FUND	35,000.00
				TOTAL:	35,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4: STREET	20,363.70
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	SAN	35.48
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167304	17.25
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167352	17.75
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167401	38.85
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167420	26.62
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167443	56.59
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167471	24.40
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167579	27.74
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167611	17.75
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167620	6.66
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167626	47.72
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	TIFCO INDUSTRIES	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 72207661	210.90
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	MICHAEL GODSEY	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE DATE: 06/1	753.57
	DEERE CREDIT, INC.	5-06-650	REPAIRS & MAINTENANC	STREET INV 13093434	242.55
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	394.64
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	106.03
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	989.44
		5-06-502	PAYROLL TAX	FICA W/H	922.80
		5-06-502	PAYROLL TAX	MEDICARE W/H	231.39
		5-06-502	PAYROLL TAX	MEDICARE W/H	215.82
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET- DOCUMENT# 92687	3,170.16
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	STREET	184.04
		5-06-650	REPAIRS & MAINTENANC	STREET	215.90
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 27741	133.99
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 28031	122.09
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 28069	233.79
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 28058	25.95
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	INVOICE# 48161	139.50
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 48284	46.50
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 48312	145.44
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 48344	93.00
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 48385	120.94
		5-06-650	REPAIRS & MAINTENANC	FINANCE CHARGE	43.65
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 47690	232.50
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 47835	215.17
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 48006	116.98
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 48108	13.13
		5-06-650	REPAIRS & MAINTENANC	FINANCE CHARGE	20.43
		5-06-651	OPERATING EXPENSES -	INVOICE# 121800	1,683.05
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 47414	93.00
		5-06-650	REPAIRS & MAINTENANC	FINANCE CHARGE	3.38
	WEX FLEET UNIVERSAL	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 113562057	6,927.24
	BARTON EQUIPEMENT COMPANY	5-06-650	REPAIRS & MAINTENANC	INVOICE# 140536	274.84
		5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 140536	269.84
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	OVER PAYMENT	223.22-
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101237619:01	341.22
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101242273:01	167.76

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101243226:01	80.65
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101243125:01	23.78
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 66893	1,000.03-
	ANDREW LITTLETON	5-06-650	REPAIRS & MAINTENANC	STREET	121.54
	BOB'S AUTO CENTER, LLC	5-06-650	REPAIRS & MAINTENANC	INV 12030	679.10
	LONESTAR TRUCK & TAG TRUCK	5-06-650	REPAIRS & MAINTENANC	REF# X6505194691	276.68-
		5-06-650	REPAIRS & MAINTENANC	REF# X6505200451	894.73
		5-06-650	REPAIRS & MAINTENANC	REF# X6505200541	447.37-
		5-06-650	REPAIRS & MAINTENANC	REF# X6505201641	232.18
		5-06-650	REPAIRS & MAINTENANC	REF# Y6007356261	116.61-
		5-06-650	REPAIRS & MAINTENANC	REF# Y6007355511	116.61
		5-06-650	REPAIRS & MAINTENANC	REF# X6505207571	187.49-
		5-06-650	REPAIRS & MAINTENANC	REF# X6505207581	187.49
		5-06-650	REPAIRS & MAINTENANC	REF# X6505207591	93.74-
		5-06-650	REPAIRS & MAINTENANC	REF# X6505205272	115.28
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640013978	68.37
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014039	14.43
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014341	325.22
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014352	325.22
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014423	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014534	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014629	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014851	556.51
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014852	95.41
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640014927	240.20
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 0000000004	45.46-
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640015061	38.80
	AMERICAN EXPRESS	5-06-510	TRAVEL & TRAINING EX	STREET	940.72
		5-06-601	MATERIALS AND SUPPLI	STREET	474.24
		5-06-650	REPAIRS & MAINTENANC	STREET	2,646.96
		5-06-756	SIGNS	STREET	330.40
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 534241661	8.91
	C'S TOWING	5-06-650	REPAIRS & MAINTENANC	TOWED F-350 DUALLY	350.00
	MARATHON STAFFING PLUS INC	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	483.14
		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	637.00
		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	414.12
		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	637.00
		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	172.55
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
	PROMISE LAND REPAIRS LLC	5-06-601	MATERIALS AND SUPPLI	STREET- TRUCK 49	127.65
		5-06-601	MATERIALS AND SUPPLI	STREET- REMOVED TRAILER PI	677.10
				TOTAL:	62,045.10

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1: SANITATION	584.76
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	SANITATION	89.47
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	139.02
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	701.21
		5-07-502	PAYROLL TAX	FICA W/H	741.70
		5-07-502	PAYROLL TAX	MEDICARE W/H	163.99
		5-07-502	PAYROLL TAX	MEDICARE W/H	173.46
	WEX FLEET UNIVERSAL	5-07-651	OPERATING EXPENSES -	SANITATION- INV# 113552528	4,014.66
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	INVOICE# X101237350:01	70.00-
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101237351:01	70.00-
		5-07-650	REPAIRS & MAINTENANC	OVER PAYMENT	223.22-
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101237619:01	341.21
		5-07-651	OPERATING EXPENSES -	INVOICE# X101241564:01	2,893.48
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101242273:01	167.76
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101243226:01	80.65
	NDIB CONSTRUCTION	5-07-840	DUMPING-DISPOSAL	SANITATION- INVOICE# INV30	4,000.00
	BOOM COUNTRY TIRE	5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640014040	558.06
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640014422	867.15
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640014757	867.15
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640014853	1,725.47
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640015062	996.66
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640015066	437.99
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SANITATION	44.29
		5-07-650	REPAIRS & MAINTENANC	SANITATION	140.84
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		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	675.15
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		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	637.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	173.64
				TOTAL:	25,900.71
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00018934	7,993.59
				TOTAL:	7,993.59

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	129.94
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	36.28
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
				TOTAL:	1,978.06

=============== FUND TOTALS ================

01	OSCEOLA LIGHT & POWER	2,141,575.74
02	CITY GENERAL FUND	677,393.22
03	STREET FUND	97,045.10
04	SANITATION FUND	33,894.30
07	FIREMEN'S PENSION FUND	1,978.06
	GRAND TOTAL:	2,951,886.42

TOTAL PAGES: 18

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2026 THRU 7/31/2026
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
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: JULY 31ST, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-102	FNBEA-OMLP SAVINGS(4591)	2,102.43		
01-104	MISC CASH ACCOUNTS	3,559.13		
01-105	REGIONS-OMLP GENERAL(0093)	7,515.47		
01-107	CASHIER'S FUND	1,500.00		
01-108	REGIONS-OMLP PAYROLL(5913)	848.19		
01-110	ACCOUNTS RECEIVABLE	3,069,370.20		
01-113	AMP ACCOUNTS RECEIVABLE	(3,246.34)		
01-114	PREPAID INSURANCE	344,284.58		
01-115	CADENCE-OMLP GENERAL(0473)	1,982,128.84		
01-116	CADENCE-OMLP PAYROLL(9969)	1,385.06		
01-121	INVENTORY - GAS AND OIL	25,650.70		
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	4,730,195.03		
01-140	2023 BOND FUND	18,362,219.29		
01-173	2023 BOND ISSUE DISCOUNT	474,059.16		
01-181	ELECTRIC POWER PLANT	28,094,474.34		
01-182	ISES PLANT	5,848,880.87		
01-183	WATER PLANT	14,455,987.41		
01-184	RES FOR DEPR ELECT & WATER PLA	(33,573,443.31)		
01-185	TOOLS AND EQUIPMENT	828,280.66		
01-186	NEW SEWER SYSTEMS	10,380,314.27		
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	(2,670,476.93)		
01-191	FURNITURE & FIXTURES	691,477.77		
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(961,872.61)		
			58,237,973.81	
	TOTAL ASSETS			58,237,973.81
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	1,029,886.10		
01-214	GARNISHMENTS PAYABLE	(623.50)		
01-215	UNAPPLIED CREDITS	31,857.04		
01-216	REFUNDS PAYABLE	2,253.00		
01-230	CUSTOMER DEPOSITS REFUNDABLE	334,043.92		
01-240	ACCRUED SALES TAX	69,067.00		
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	169,977.78		
01-251	N/P - GOV FINANCE - DUMP TRUCK	151,737.61		

BALANCE SHEET
AS OF: JULY 31ST, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-278	2023 BOND PAYABLE	23,175,000.00		
	TOTAL LIABILITIES		24,749,794.21	
EQUITY				
======				
01-290	RETAINED EARNINGS	27,287,758.23		
	TOTAL BEGINNING EQUITY	27,287,758.23		
	TOTAL REVENUE	16,261,896.15		
	TOTAL EXPENSES	10,061,474.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	6,200,421.37		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		33,488,179.60	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,237,973.81
				==============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ELECTRIC DEPT	15,494,500.00	1,489,827.93	9,238,196.11	59.62	6,256,303.89
WATER DEPT	1,850,000.00	161,155.69	965,963.33	52.21	884,036.67
SEWER DEPT	1,152,000.00	93,197.97	668,417.05	58.02	483,582.95
ADMINISTRATION	800.00	50,129.30	5,389,319.66	3,664.96	(5,388,519.66)
TOTAL REVENUES	18,497,300.00	1,794,310.89	16,261,896.15	87.91	2,235,403.85
EXPENDITURE SUMMARY					
ELECTRIC DEPT	13,665,600.00	1,176,665.92	8,239,731.04	60.30	5,425,868.96
WATER DEPT	1,222,486.00	106,315.01	644,994.23	52.76	577,491.77
SEWER DEPT	865,453.00	84,605.24	536,711.15	62.02	328,741.85
ADMINISTRATION	1,539,120.00	75,765.32	640,038.36	41.58	899,081.64
TOTAL EXPENDITURES	17,292,659.00	1,443,351.49	10,061,474.78	58.18	7,231,184.22
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	350,959.40	6,200,421.37		(4,995,780.37)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

01 -OSCEOLA LIGHT & POWER

58.33% 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	1,462,482.45	9,009,658.66	59.08	6,240,341.34
01-4-12-302 FREE SERVICES	0.00	11,091.52	11,091.52	0.00	(11,091.52)
01-4-12-303 LATE PENALTY FEES	136,000.00	9,477.63	82,402.94	60.59	53,597.06
01-4-12-304 RECONNECTION FEES	47,500.00	5,500.00	32,475.00	68.37	15,025.00
01-4-12-305 POLE RENTAL	40,000.00	0.00	97,131.07	242.83	(57,131.07)
01-4-12-306 CREDIT CARD FEES	16,000.00	901.33	3,611.92	22.57	12,388.08
01-4-12-395 MISCELLANEOUS FEES	5,000.00	375.00	1,825.00	36.50	3,175.00
TOTAL ELECTRIC DEPT	15,494,500.00	1,489,827.93	9,238,196.11	59.62	6,256,303.89
WATER DEPT					
01-4-13-300 SALES	1,800,000.00	157,441.63	947,992.90	52.67	852,007.10
01-4-13-303 LATE PENALTY FEES	25,000.00	1,494.06	11,757.43	47.03	13,242.57
01-4-13-310 SERVICE FEES	25,000.00	2,220.00	6,213.00	24.85	18,787.00
TOTAL WATER DEPT	1,850,000.00	161,155.69	965,963.33	52.21	884,036.67
SEWER DEPT					
01-4-14-300 SALES	1,150,000.00	92,937.97	667,432.71	58.04	482,567.29
01-4-14-310 SERVICE FEES	2,000.00	260.00	984.34	49.22	1,015.66
TOTAL SEWER DEPT	1,152,000.00	93,197.97	668,417.05	58.02	483,582.95
ADMINISTRATION					
01-4-15-304 AMP	0.00	(17.35)	(650.87)	0.00	650.87
01-4-15-341 ELECTRIC PERMITS	750.00	0.00	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	49,400.92	354,405.16	0.00	(354,405.16)
01-4-15-395 MISCELLANEOUS	0.00	745.73	40,384.54	0.00	(40,384.54)
TOTAL ADMINISTRATION	800.00	50,129.30	5,389,319.66	3,664.96	(5,388,519.66)
TOTAL REVENUES	18,497,300.00	1,794,310.89	16,261,896.15	87.91	2,235,403.85

58.33% 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	54,343.47	446,041.75	50.69	433,958.25
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	2,352.00	29.40	5,648.00
01-5-12-502 PAYROLL TAX	70,400.00	4,004.44	32,831.04	46.64	37,568.96
01-5-12-503 GROUP INSURANCE	76,000.00	(2,011.63)	34,359.16	45.21	41,640.84
01-5-12-504 PENSION EXPENSE	18,000.00	1,074.80	9,598.66	53.33	8,401.34
01-5-12-510 TRAVEL & TRAINING EXPENSE	13,000.00	0.00	7,492.68	57.64	5,507.32
01-5-12-515 SAFETY SUPPLIES	5,000.00	93.10	1,336.15	26.72	3,663.85
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	83.25	0.00	(83.25)
01-5-12-580 UNIFORM EXPENSE	8,500.00	97.27	1,859.09	21.87	6,640.91
01-5-12-601 MATERIALS AND SUPPLIES	40,000.00	2,252.32	12,963.36	32.41	27,036.64
01-5-12-610 TELEPHONE	9,000.00	746.34	6,379.35	70.88	2,620.65
01-5-12-619 BUILDING EXPENSE	10,000.00	2,256.24	15,953.77	159.54	(5,953.77)
01-5-12-620 UTILITIES	17,000.00	1,002.83	10,261.58	60.36	6,738.42
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	2,160.00	7,301.40	486.76	(5,801.40)
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	562.00	112.40	(62.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,255.28	10,425.96	20.85	39,574.04
01-5-12-651 OPERATING EXPENSES - VEHICLES	32,000.00	(140.69)	23,076.67	72.11	8,923.33
01-5-12-710 ELECTRIC POWER PURCHASED	11,500,000.00	1,049,365.15	7,164,285.10	62.30	4,335,714.90
01-5-12-760 DEPRECIATION	650,000.00	54,167.00	379,169.00	58.33	270,831.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	35,000.00	58.33	25,000.00
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	0.00	1,250.00	0.00	(1,250.00)
TOTAL ELECTRIC DEPT	13,665,600.00	1,176,665.92	8,239,731.04	60.30	5,425,868.96
WATER DEPT					
01-5-13-400 SALARIES	410,000.00	25,690.95	222,901.95	54.37	187,098.05
01-5-13-455 TEMP SERVICE WAGES	52,920.00	1,711.50	3,454.50	6.53	49,465.50
01-5-13-502 PAYROLL TAX	32,800.00	1,921.98	16,577.44	50.54	16,222.56
01-5-13-503 GROUP INSURANCE	30,000.00	(444.74)	22,032.47	73.44	7,967.53
01-5-13-504 PENSION EXPENSE	9,000.00	794.46	5,943.32	66.04	3,056.68
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	378.24	1,962.18	20.67	7,531.82
01-5-13-580 UNIFORM EXPENSE	6,885.00	1,579.65	10,482.26	152.25	(3,597.26)
01-5-13-601 MATERIALS AND SUPPLIES	62,000.00	3,922.84	20,172.43	32.54	41,827.57
01-5-13-602 CHEMICALS AND SUPPLIES	81,000.00	18,763.39	53,965.17	66.62	27,034.83
01-5-13-608 TOOLS	3,150.00	105.44	1,880.81	59.71	1,269.19
01-5-13-610 TELEPHONE	22,600.00	318.12	2,876.66	12.73	19,723.34
01-5-13-619 BUILDING EXPENSE	10,640.00	224.85	2,195.52	20.63	8,444.48
01-5-13-620 UTILITIES	59,500.00	4,182.43	32,470.22	54.57	27,029.78
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	15,993.94	16,395.40	96.73	554.60
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	0.00	20.00	2.10	932.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	13,560.00	751.50	7,627.62	56.25	5,932.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -OSCEOLA LIGHT & POWER

58.33% 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	5,654.88	10,813.18	50.53	10,586.82
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	948.73	46,087.63	72.46	17,512.37
01-5-13-686 EQUIPMENT RENTAL	0.00	2,166.85	2,166.85	0.00	(2,166.85)
01-5-13-761 DEPRECIATION-WATER PLANT	199,800.00	16,650.00	116,550.00	58.33	83,250.00
01-5-13-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	35,000.00	58.33	25,000.00
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	106,315.01	644,994.23	52.76	577,491.77
SEWER DEPT					
01-5-14-400 SALARIES	283,000.00	29,761.12	234,980.48	83.03	48,019.52
01-5-14-455 TEMP SERVICE WAGES	49,000.00	840.00	17,209.50	35.12	31,790.50
01-5-14-502 PAYROLL TAX	23,000.00	2,182.83	17,326.04	75.33	5,673.96
01-5-14-503 GROUP INSURANCE	29,750.00	(1,252.80)	10,013.56	33.66	19,736.44
01-5-14-504 PENSION EXPENSE	6,210.00	653.46	4,931.61	79.41	1,278.39
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	9,769.29	38,282.81	69.82	16,548.19
01-5-14-602 CHEMICALS AND SUPPLIES	10,000.00	9,660.26	9,660.26	96.60	339.74
01-5-14-608 TOOLS	3,200.00	492.13	645.31	20.17	2,554.69
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	6,485.61	41,405.10	61.80	25,594.90
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	7,675.00	7,964.94	93.71	535.06
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	97.11	8,919.31	38.12	14,480.69
01-5-14-651 OPERATING EXPENSES - VEHICLES	19,200.00	893.35	9,254.82	48.20	9,945.18
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	484.88	3,052.18	10.17	26,947.82
01-5-14-762 DEPRICIATION SEWER SYSTEMS	180,000.00	15,000.00	105,000.00	58.33	75,000.00
01-5-14-770 DEPRECIATION-VEHICLES	22,360.00	1,863.00	13,041.00	58.32	9,319.00
01-5-14-860 CONSULTING SERVICES	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL SEWER DEPT	865,453.00	84,605.24	536,711.15	62.02	328,741.85
ADMINISTRATION					
01-5-15-400 SALARIES	489,000.00	35,055.38	269,287.04	55.07	219,712.96
01-5-15-502 PAYROLL TAX	39,120.00	2,612.59	20,081.96	51.33	19,038.04
01-5-15-503 GROUP INSURANCE	46,000.00	(949.77)	24,494.25	53.25	21,505.75
01-5-15-504 PENSION EXPENSE	10,000.00	1,502.90	11,116.50	111.17	(1,116.50)
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	404.78	1,119.82	111.98	(119.82)
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	0.00	363.61	0.00	(363.61)
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

01 -OSCEOLA LIGHT & POWER

58.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-601 MATERIALS AND SUPPLIES	60,000.00	(4,730.55)	(7,354.74)	12.26-	67,354.74
01-5-15-605 OFFICE EXPENSE	10,000.00	3,253.33	51,993.21	519.93	(41,993.21)
01-5-15-606 POSTAGE	32,000.00	4,860.29	25,619.61	80.06	6,380.39
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	1,336.14	11,491.59	67.60	5,508.41
01-5-15-619 BUILDING EXPENSE	35,000.00	53.28	1,463.16	4.18	33,536.84
01-5-15-620 UTILITIES	5,000.00	956.08	4,529.75	90.60	470.25
01-5-15-630 INSURANCE	5,000.00	(936.58)	1,582.21	31.64	3,417.79
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	90,000.00	7,412.57	62,257.73	69.18	27,742.27
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	9,139.96	12,185.76	34.82	22,814.24
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	0.00	150.00	30.00	350.00
01-5-15-763 DEPRECIATION	2,500.00	208.00	1,456.00	58.24	1,044.00
01-5-15-860 CONSULTING SERVICES	100,000.00	17,360.64	80,848.98	80.85	19,151.02
01-5-15-883 BAD ACCOUNTS	(40,000.00)	(3,543.67)	(34,154.28)	85.39	(5,845.72)
01-5-15-886 INTEREST EXPENSE	500,000.00	1,770.44	27,549.63	5.51	472,450.37
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	(0.49)	452.41	90.48	47.59
01-5-15-899 MISCELLANEOUS	0.00	0.00	704.15	0.00	(704.15)
TOTAL ADMINISTRATION	1,539,120.00	75,765.32	640,038.36	41.58	899,081.64
TOTAL EXPENDITURES	17,292,659.00	1,443,351.49	10,061,474.78	58.18	7,231,184.22
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	350,959.40	6,200,421.37		(4,995,780.37)

BALANCE SHEET

AS OF: JULY 31ST, 2026

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-101	REGIONS-COMM CTR & GOLF (0051)	3,865.00		
02-102	FIRE DPT FEMA (2633)	195.00		
02-105	REGIONS-CITY GENERAL(0638)	257,105.26		
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)	455,458.79		
02-114	MUNICIPAL PROPERTY PROGRAM	519.82		
02-115	CADENCE-CITY GENERAL(0430)	119,799.26		
02-116	BANCORP-CITY GEN PAYROLL(0465)	851.81		
02-117	FNBEA - OPD ICE FUND	45,000.00		
02-118	CROSS BANK -CITY GEN SAV(7010)	8,687.88		
02-121	CROSS BK-CONFINED SPACE GRANT	175,177.50		
02-122	2024 BOND FUND	12,120,522.08		
02-123	A/R - OTHER	(1,007.40)		
02-130	DUE TO/FROM OTHER FUNDS	(4,400,550.28)		
02-195	AQUATIC CENTER	6,907,823.11		
			16,050,655.33	
	TOTAL ASSETS			16,050,655.33
				==============
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	270.00		
02-210	FIREMENS PENSION W/H	6,041.70		
02-212	POLICE PENSION W/H	4,390.22		
02-214	GARNISHMENTS PAYABLE	2,380.19		
02-278	2024 BOND PAYABLE	16,439,701.20		
	TOTAL LIABILITIES		16,461,681.48	
EQUITY				
======				
02-291	BEGINNING FUND BALANCE	1,538,215.98		
	TOTAL BEGINNING EQUITY	1,538,215.98		
	TOTAL REVENUE	3,380,597.16		
	TOTAL EXPENSES	5,329,837.37		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,949,240.21)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(411,024.23)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,050,657.25
				==============
	*** AMOUNT OUT OF BALANCE ***			1.92-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	7,521,066.00	385,814.03	2,741,139.43	36.45	4,779,926.57
POLICE DEPT	512,000.00	93,698.52	231,526.29	45.22	280,473.71
FIRE DEPT	50,000.00	4,166.00	111,924.88	223.85	(61,924.88)
PARKS & RECREATION DEPT	130,000.00	16,559.49	80,719.62	62.09	49,280.38
GOLF COURSE FUND	84,315.00	3,502.50	23,888.50	28.33	60,426.50
HUMANE SHELTER FUND	1,500.00	0.00	955.00	63.67	545.00
AQUATIC CENTER	210,000.00	78,906.15	190,443.44	90.69	19,556.56
TOTAL REVENUES	8,508,881.00	582,646.69	3,380,597.16	39.73	5,128,283.84
EXPENDITURE SUMMARY					
ADMINISTRATION	1,215,525.00	69,884.59	620,824.16	51.07	594,700.84
POLICE DEPT	3,429,120.00	226,474.02	2,025,364.07	59.06	1,403,755.93
FIRE DEPT	1,513,076.00	101,642.02	1,076,401.71	71.14	436,674.29
PARKS & RECREATION DEPT	981,040.00	82,551.75	543,011.24	55.35	438,028.76
MUNICIPAL COURT	132,100.00	10,152.39	60,319.68	45.66	71,780.32
JAIL DEPARTMENT	735,100.00	49,379.58	425,468.30	57.88	309,631.70
CODE ENFORCEMENT	152,700.00	7,598.49	69,010.49	45.19	83,689.51
GOLF COURSE FUND	449,310.00	25,080.51	264,551.24	58.88	184,758.76
HUMANE SHELTER FUND	237,950.00	15,483.01	105,716.21	44.43	132,233.79
AQUATIC CENTER	795,000.00	74,254.21	139,170.27	17.51	655,829.73
TOTAL EXPENDITURES	9,640,921.00	662,500.57	5,329,837.37	55.28	4,311,083.63
REVENUES OVER/(UNDER) EXPENDITURES	(1,132,040.00)	(79,853.88)	(1,949,240.21)		817,200.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -CITY GENERAL FUND

58.33% 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	17,055.57	346,384.37	48.45	368,615.63
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	19,541.13	69,426.42	57.86	50,573.58
02-4-01-315 PRIVILEGE TAX -- CITY	9,000.00	50.00	8,570.00	95.22	430.00
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	11,269.03	78,238.52	55.88	61,761.48
02-4-01-325 GAS FRANCHISE TAX	110,000.00	81,204.82	112,046.76	101.86	(2,046.76)
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	0.07	28,788.44	191.92	(13,788.44)
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	208.07	4,398.56	54.98	3,601.44
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	38.43	173.24	5.77	2,826.76
02-4-01-394 COUNTY SALES TAX	2,000,000.00	133,322.22	986,070.01	49.30	1,013,929.99
02-4-01-395 MISCELLANEOUS	7,000.00	568.86	35,952.13	513.60	(28,952.13)
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	122,555.83	1,014,854.21	30.75	2,285,145.79
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	385,814.03	2,741,139.43	36.45	4,779,926.57
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	400,000.00	48,530.00	171,828.52	42.96	228,171.48
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	168.52	3,210.20	6.42	46,789.80
02-4-02-396 GRANT INCOME	0.00	45,000.00	56,487.57	0.00	(56,487.57)
TOTAL POLICE DEPT	512,000.00	93,698.52	231,526.29	45.22	280,473.71
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	50,000.00	4,166.00	29,162.00	58.32	20,838.00
02-4-03-396 GRANT INCOME	0.00	0.00	82,762.88	0.00	(82,762.88)
TOTAL FIRE DEPT	50,000.00	4,166.00	111,924.88	223.85	(61,924.88)
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	130,000.00	16,559.49	80,719.62	62.09	49,280.38
TOTAL PARKS & RECREATION DEPT	130,000.00	16,559.49	80,719.62	62.09	49,280.38
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,817.50	19,168.50	42.60	25,831.50
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	685.00	4,720.00	55.53	3,780.00
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	3,502.50	23,888.50	28.33	60,426.50
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,500.00	0.00	955.00	63.67	545.00
TOTAL HUMANE SHELTER FUND	1,500.00	0.00	955.00	63.67	545.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -CITY GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AQUATIC CENTER					
02-4-20-350 ADMISSIONS	0.00	35,387.90	35,387.90	0.00	(35,387.90)
02-4-20-355 CONCESSIONS	0.00	18,198.77	18,198.77	0.00	(18,198.77)
02-4-20-395 MISC INCOME	0.00	10,000.00	10,000.00	0.00	(10,000.00)
02-4-20-397 CITY SALES TAX (1/8)	210,000.00	15,319.48	126,856.77	60.41	83,143.23
TOTAL AQUATIC CENTER	210,000.00	78,906.15	190,443.44	90.69	19,556.56
TOTAL REVENUES	8,508,881.00	582,646.69	3,380,597.16	39.73	5,128,283.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -CITY GENERAL FUND

58.33% 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	136,694.69	45.56	163,305.31
02-5-01-501 TRAVEL & PUBLIC RELATIONS	10,000.00	173.43	254.69	2.55	9,745.31
02-5-01-502 PAYROLL TAX	24,000.00	1,412.57	10,218.11	42.58	13,781.89
02-5-01-503 GROUP INSURANCE	97,000.00	(1,346.04)	48,131.51	49.62	48,868.49
02-5-01-504 PENSION EXPENSE	40,000.00	1,496.83	12,337.02	30.84	27,662.98
02-5-01-510 TRAVEL & TRAINING EXPENSE	15,000.00	6,048.08	21,918.24	146.12	(6,918.24)
02-5-01-601 MATERIALS AND SUPPLIES	115,000.00	7,592.71	45,800.07	39.83	69,199.93
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	2,330.85	15,840.32	79.20	4,159.68
02-5-01-620 UTILITIES	10,000.00	983.55	29,986.75	299.87	(19,986.75)
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	149.95	63,643.63	127.29	(13,643.63)
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	569.93	8,165.17	163.30	(3,165.17)
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	6,350.00	14,725.00	58.90	10,275.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	20,000.00	6,250.00	19,968.00	99.84	32.00
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)	0.00	0.00	0.00
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	0.00	4,274.53	85.49	725.47
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	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	12,901.69	70,994.88	35.50	129,005.12
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	43,500.00	0.00	(43,500.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	140,000.00	0.00	49,900.00	35.64	90,100.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	9,785.21	0.00	(9,785.21)
TOTAL ADMINISTRATION	1,215,525.00	69,884.59	620,824.16	51.07	594,700.84
POLICE DEPT					
02-5-02-400 SALARIES	2,332,519.00	187,537.63	1,327,279.17	56.90	1,005,239.83
02-5-02-414 SALARIES-GRANT/OPD	0.00	0.00	(138,294.60)	0.00	138,294.60
02-5-02-426 AUXILIARY POLICE	2,000.00	67.06	123.25	6.16	1,876.75
02-5-02-502 PAYROLL TAX	186,601.00	14,076.97	99,362.27	53.25	87,238.73
02-5-02-503 GROUP INSURANCE	162,000.00	(2,908.85)	74,412.67	45.93	87,587.33
02-5-02-504 PENSION EXPENSE	230,000.00	19.50	226,150.91	98.33	3,849.09
02-5-02-510 TRAVEL & TRAINING EXPENSE	20,000.00	1,847.72	2,585.08	12.93	17,414.92
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	803.81	0.00	(803.81)
02-5-02-580 UNIFORM EXPENSE	20,000.00	4,730.91	6,151.82	30.76	13,848.18
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	180.15	0.00	(180.15)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	890.87	21,328.63	42.66	28,671.37
02-5-02-610 TELEPHONE	32,000.00	1,929.57	16,362.46	51.13	15,637.54
02-5-02-619 BUILDING EXPENSE	75,000.00	5.50	31,621.07	42.16	43,378.93

02 -CITY GENERAL FUND

58.33% 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	0.00	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	3,694.94	121,353.83	110.32 (	11,353.83)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	0.00	3,369.20	67.38	1,630.80
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2,351.04	17,904.12	81.38	4,095.88
02-5-02-651 OPERATING EXPENSES - VEHICLES	100,000.00	1,407.51	53,041.84	53.04	46,958.16
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	572.44	0.00 (	572.44)
02-5-02-700 EQUIPMENT PURCHASES	50,000.00	10,573.65	101,972.18	203.94 (	51,972.18)
02-5-02-899 MISCELLANEOUS	0.00	250.00	4,658.48	0.00 (	4,658.48)
TOTAL POLICE DEPT	3,429,120.00	226,474.02	2,025,364.07	59.06	1,403,755.93
FIRE DEPT					
02-5-03-400 SALARIES	1,029,576.00	91,101.09	658,527.46	63.96	371,048.54
02-5-03-427 FIRE SCRIPT-REDEEMED	20,000.00	1,415.00	8,354.40	41.77	11,645.60
02-5-03-502 PAYROLL TAX	18,000.00	1,315.21	9,469.36	52.61	8,530.64
02-5-03-503 GROUP INSURANCE	73,000.00 (	1,510.34)	41,986.63	57.52	31,013.37
02-5-03-504 PENSION EXPENSE	135,000.00	649.67	137,499.94	101.85 (	2,499.94)
02-5-03-510 TRAVEL & TRAINING EXPENSE	8,000.00	0.00	2,100.10	26.25	5,899.90
02-5-03-515 SAFETY SUPPLIES	1,500.00	61.85	880.76	58.72	619.24
02-5-03-580 UNIFORM EXPENSE	9,000.00	1,873.36	3,362.21	37.36	5,637.79
02-5-03-601 MATERIALS AND SUPPLIES	50,000.00	1,761.43	8,625.49	17.25	41,374.51
02-5-03-610 TELEPHONE	10,000.00	488.67	2,441.17	24.41	7,558.83
02-5-03-619 BUILDING EXPENSE	24,000.00	419.43	6,777.41	28.24	17,222.59
02-5-03-620 UTILITIES	20,000.00	1,964.28	12,163.29	60.82	7,836.71
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	484.00	1,440.26	57.61	1,059.74
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	147.29	11,438.83	45.76	13,561.17
02-5-03-651 OPERATING EXPENSES - VEHICLES	22,000.00	50.40	11,925.21	54.21	10,074.79
02-5-03-686 EQUIPMENT RENTAL	14,000.00	1,420.68	4,001.65	28.58	9,998.35
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	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	101,642.02	1,076,401.71	71.14	436,674.29
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	459,000.00	40,138.49	276,405.95	60.22	182,594.05
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	4,202.80	6,020.22	22.05	21,279.78
02-5-04-502 PAYROLL TAX	36,720.00	2,958.38	20,277.39	55.22	16,442.61
02-5-04-503 GROUP INSURANCE	55,000.00 (	1,387.23)	27,718.65	50.40	27,281.35
02-5-04-504 PENSION EXPENSE	5,000.00	721.72	5,402.39	108.05 (	402.39)
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	152.47	949.95	31.67	2,050.05
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	985.74	35,449.27	40.28	52,550.73
02-5-04-610 TELEPHONE	6,000.00	117.96	668.22	11.14	5,331.78
02-5-04-619 BUILDING EXPENSE	25,000.00	1,048.59	15,810.41	63.24	9,189.59
02-5-04-620 UTILITIES	35,000.00	14,352.91	37,803.57	108.01 (	2,803.57)
02-5-04-630 INSURANCE	7,500.00	0.00	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	18,515.00	18,515.00	97.34	505.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -CITY GENERAL FUND

58.33% 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	5.54	5,131.06	39.47	7,868.94
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	739.38	9,150.52	122.01	(1,650.52)
02-5-04-700 EQUIPMENT PURCHASES	75,000.00	0.00	14,588.34	19.45	60,411.66
02-5-04-725 ATHLETIC EQUIPMENT	55,000.00	0.00	33,471.92	60.86	21,528.08
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	0.00	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	82,551.75	543,011.24	55.35	438,028.76
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,348.40	17,886.00	0.00	(17,886.00)
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	49,654.61	41.38	70,345.39
02-5-05-502 PAYROLL TAX	11,600.00	662.76	5,022.04	43.29	6,577.96
02-5-05-503 GROUP INSURANCE	18,000.00	(277.77)	8,631.98	47.96	9,368.02
02-5-05-504 PENSION EXPENSE	7,000.00	851.42	6,868.34	98.12	131.66
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	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	0.00	32.00	0.00	(32.00)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	(30,758.23)	49.21	(31,741.77)
TOTAL MUNICIPAL COURT	132,100.00	10,152.39	60,319.68	45.66	71,780.32
JAIL DEPARTMENT					
02-5-11-400 SALARIES	313,519.00	29,677.07	196,536.05	62.69	116,982.95
02-5-11-455 TEMP SERVICE WAGES	50,000.00	2,897.44	60,554.43	121.11	(10,554.43)
02-5-11-502 PAYROLL TAX	25,081.00	2,236.44	14,945.39	59.59	10,135.61
02-5-11-503 GROUP INSURANCE	63,000.00	(591.64)	36,356.57	57.71	26,643.43
02-5-11-504 PENSION EXPENSE	1,250.00	340.02	4,055.70	324.46	(2,805.70)
02-5-11-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	350.00	7.00	4,650.00
02-5-11-580 UNIFORM EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-11-601 MATERIALS AND SUPPLIES	30,000.00	1,596.99	12,393.94	41.31	17,606.06
02-5-11-619 BUILDING EXPENSE	50,000.00	2,142.28	8,018.18	16.04	41,981.82
02-5-11-620 UTILITIES	20,800.00	1,964.66	12,485.33	60.03	8,314.67
02-5-11-630 INSURANCE	200.00	0.00	366.00	183.00	(166.00)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	125.00	3,556.80	355.68	(2,556.80)
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	1,637.87	27,917.45	79.76	7,082.55
02-5-11-656 JAIL FOOD EXPENSE	135,000.00	7,331.68	40,120.08	29.72	94,879.92
02-5-11-659 INMATE MEDICAL	250.00	21.77	4,534.60	1,813.84	(4,284.60)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	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	49,379.58	425,468.30	57.88	309,631.70
CODE ENFORCEMENT					
02-5-17-400 SALARIES	100,000.00	6,899.43	52,847.67	52.85	47,152.33
02-5-17-502 PAYROLL TAX	8,000.00	527.81	4,036.76	50.46	3,963.24
02-5-17-503 GROUP INSURANCE	6,000.00	96.67	4,620.02	77.00	1,379.98

02 -CITY GENERAL FUND

58.33% 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	47.72	179.12	0.00 (	179.12)
02-5-17-601 MATERIALS AND SUPPLIES	20,000.00	362.30	4,193.95	20.97	15,806.05
02-5-17-610 TELEPHONE	0.00	78.64	628.90	0.00 (	628.90)
02-5-17-647 LICENSES	200.00	0.00	50.00	25.00	150.00
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	76.69	645.79	64.58	354.21
02-5-17-651 OPERATING EXPENSES- VEHICLES	5,000.00 (	490.77)	1,753.84	35.08	3,246.16
02-5-17-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CODE ENFORCEMENT	152,700.00	7,598.49	69,010.49	45.19	83,689.51
GOLF COURSE FUND					
02-5-18-400 SALARIES	198,000.00	14,796.22	119,012.17	60.11	78,987.83
02-5-18-455 TEMP SERVICE WAGES	50,000.00	3,808.00	34,596.80	69.19	15,403.20
02-5-18-502 PAYROLL TAX	15,840.00	1,117.88	8,999.16	56.81	6,840.84
02-5-18-503 GROUP INSURANCE	12,000.00 (	111.72)	6,680.31	55.67	5,319.69
02-5-18-504 PENSION EXPENSE	3,270.00	426.70	3,194.03	97.68	75.97
02-5-18-515 SAFETY SUPPLIES	1,000.00	0.00	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	303.52	7,127.11	20.36	27,872.89
02-5-18-610 TELEPHONE	2,500.00	130.16	897.41	35.90	1,602.59
02-5-18-612 COST OF GOODS - PRO SHOP	25,000.00	0.00	28,089.75	112.36 (	3,089.75)
02-5-18-619 BUILDING EXPENSE	0.00	0.00	2,778.40	0.00 (	2,778.40)
02-5-18-620 UTILITIES	5,700.00	849.62	4,266.41	74.85	1,433.59
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	3,753.38	9,073.50	60.49	5,926.50
02-5-18-651 OPERATING EXPENSES - VEHICLES	10,000.00	6.75	10,028.45	100.28 (	28.45)
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	4,740.00	948.00 (	4,240.00)
02-5-18-895 CAPITAL LEASE PAYMENTS	70,000.00	0.00	18,131.55	25.90	51,868.45
TOTAL GOLF COURSE FUND	449,310.00	25,080.51	264,551.24	58.88	184,758.76
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	100,000.00	5,285.28	44,393.14	44.39	55,606.86
02-5-19-455 TEMP SERVICE WAGES	25,000.00	5,743.50	27,408.99	109.64 (	2,408.99)
02-5-19-502 PAYROLL TAX	8,000.00	397.91	3,348.02	41.85	4,651.98
02-5-19-503 GROUP INSURANCE	6,000.00 (	126.24)	3,057.77	50.96	2,942.23
02-5-19-504 PENSION EXPENSE	1,500.00	119.80	904.20	60.28	595.80
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	293.04	354.09	35.41	645.91
02-5-19-601 MATERIALS AND SUPPLIES	30,000.00	2,269.96	14,504.60	48.35	15,495.40
02-5-19-610 TELEPHONE	1,000.00	40.98	316.11	31.61	683.89
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	950.00	4,320.10	8.64	45,679.90
02-5-19-620 UTILITIES	3,600.00	284.24	2,198.05	61.06	1,401.95
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	0.00	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	217.34	1,094.48	43.78	1,405.52

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

02 -CITY GENERAL FUND

58.33% 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	7.20	11.40	0.00	(11.40)
TOTAL HUMANE SHELTER FUND	237,950.00	15,483.01	105,716.21	44.43	132,233.79
AQUATIC CENTER					
02-5-20-400 SALARIES	150,000.00	7,582.38	13,832.38	9.22	136,167.62
02-5-20-455 TEMP SERVICE WAGES	260,000.00	23,379.32	34,741.38	13.36	225,258.62
02-5-20-502 PAYROLL TAX	12,000.00	576.06	1,054.19	8.78	10,945.81
02-5-20-503 GROUP INSURANCE	12,000.00	(137.60)	(275.20)	2.29-	12,275.20
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	47.01	47.01	0.78	5,952.99
02-5-20-601 MATERIALS AND SUPPLIES	130,000.00	6,771.53	26,536.66	20.41	103,463.34
02-5-20-610 TELEPHONE	2,000.00	42.18	42.18	2.11	1,957.82
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	9,531.60	11,447.65	11.45	88,552.35
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	16,569.73	19,455.07	389.10	(14,455.07)
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	0.00	30.00	1.00	2,970.00
02-5-20-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	20.00	4.00	480.00
02-5-20-700 EQUIPMENT PURCHASES	0.00	9,892.00	32,238.95	0.00	(32,238.95)
TOTAL AQUATIC CENTER	795,000.00	74,254.21	139,170.27	17.51	655,829.73
TOTAL EXPENDITURES	9,640,921.00	662,500.57	5,329,837.37	55.28	4,311,083.63
REVENUES OVER/(UNDER) EXPENDITURES	(1,132,040.00)	(79,853.88)	(1,949,240.21)		817,200.21

BALANCE SHEET

AS OF: JULY 31ST, 2026

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-101	REGIONS-AIRPORT OPERATING(680)	2,770.63		
05-105	BANCORP-AIRPORT GRANT(6248)	75,059.30		
05-130	DUE TO/FROM OTHER FUNDS	(26,772.04)		
			51,057.89	
	TOTAL ASSETS			51,057.89
				=============
LIABILITIES				
===========				
EQUITY				
======				
05-291	BEGINNING FUND BALANCE	9,798.88		
	TOTAL BEGINNING EQUITY	9,798.88		
	TOTAL REVENUE	68,087.82		
	TOTAL EXPENSES	26,828.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41,259.01		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		51,057.89	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,057.89
				=============

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

05 -AIRPORT FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	0.00	9.56	68,087.82	0.00	(68,087.82)
TOTAL REVENUES	0.00	9.56	68,087.82	0.00	(68,087.82)
EXPENDITURE SUMMARY					
AIRPORT	0.00	85.80	26,828.81	0.00	(26,828.81)
TOTAL EXPENDITURES	0.00	85.80	26,828.81	0.00	(26,828.81)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(76.24)	41,259.01		(41,259.01)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2026

05 -AIRPORT FUND

58.33% 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	9.56	34.94	0.00	(34.94)
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	9.56	68,087.82	0.00	(68,087.82)
TOTAL REVENUES	0.00	9.56	68,087.82	0.00	(68,087.82)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

05 -AIRPORT FUND

58.33% 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	0.00	3,167.86	0.00	(3,167.86)
05-5-09-620 UTILITIES	0.00	85.80	494.67	0.00	(494.67)
05-5-09-890 GRANT EXPENSE	0.00	0.00	23,166.28	0.00	(23,166.28)
TOTAL AIRPORT	0.00	85.80	26,828.81	0.00	(26,828.81)
TOTAL EXPENDITURES	0.00	85.80	26,828.81	0.00	(26,828.81)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(76.24)	41,259.01		(41,259.01)

BALANCE SHEET
AS OF: JULY 31ST, 2026

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-115	CADENCE-STREET FUND(0449)	3,681.02		
03-130	DUE TO/FROM OTHER FUNDS	(646,044.70)		
			(642,363.68)	
	TOTAL ASSETS			(642,363.68)
LIABILITIES				
EQUITY				
03-291	BEGINNING FUND BALANCE	(344,703.73)		
	TOTAL BEGINNING EQUITY	(344,703.73)		
	TOTAL REVENUE	342,499.34		
	TOTAL EXPENSES	640,159.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(297,659.95)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(642,363.68)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(642,363.68)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

03 -STREET FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
STREET DEPT	769,830.00	51,255.36	342,499.34	44.49	427,330.66
TOTAL REVENUES	769,830.00	51,255.36	342,499.34	44.49	427,330.66
EXPENDITURE SUMMARY					
STREET DEPT	1,236,722.00	87,666.18	640,159.29	51.76	596,562.71
TOTAL EXPENDITURES	1,236,722.00	87,666.18	640,159.29	51.76	596,562.71
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(36,410.82)	(297,659.95)		(169,232.05)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

03 -STREET FUND

58.33% 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	50.00	(157.60)	0.03-	600,157.60
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	51,202.13	339,765.70	0.00	(339,765.70)
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	3.23	21.55	8.62	228.45
03-4-06-395 MISCELLANEOUS	0.00	0.00	2,069.69	0.00	(2,069.69)
TOTAL STREET DEPT	769,830.00	51,255.36	342,499.34	44.49	427,330.66
TOTAL REVENUES	769,830.00	51,255.36	342,499.34	44.49	427,330.66

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

03 -STREET FUND

58.33% 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	31,773.34	252,840.07	63.21	147,159.93
03-5-06-455 TEMP SERVICES WAGES	80,000.00	14,558.71	119,581.80	149.48	(39,581.80)
03-5-06-502 PAYROLL TAX	32,000.00	2,359.45	18,826.90	58.83	13,173.10
03-5-06-503 GROUP INSURANCE	55,000.00	(873.49)	31,216.45	56.76	23,783.55
03-5-06-504 PENSION EXPENSE	7,500.00	421.85	3,199.95	42.67	4,300.05
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	940.72	1,357.07	67.85	642.93
03-5-06-515 SAFETY SUPPLIES	2,000.00	8.91	3,153.80	157.69	(1,153.80)
03-5-06-580 UNIFORM EXPENSE	5,000.00	0.00	6,982.68	139.65	(1,982.68)
03-5-06-601 MATERIALS AND SUPPLIES	22,000.00	2,708.31	25,528.60	116.04	(3,528.60)
03-5-06-610 TELEPHONE	7,000.00	106.03	1,133.94	16.20	5,866.06
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	2,348.65	23.49	7,651.35
03-5-06-620 UTILITIES	5,000.00	647.74	7,043.02	140.86	(2,043.02)
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	0.00	221.00	22.10	779.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	8,219.13	49,327.54	82.21	10,672.46
03-5-06-651 OPERATING EXPENSES - VEHICLES	60,000.00	2,931.22	52,598.08	87.66	7,401.92
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	3,170.16	5,857.75	1.95	294,142.25
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	20,000.00	330.40	3,016.22	15.08	16,983.78
03-5-06-840 DUMPING-DISPOSAL	65,000.00	20,363.70	33,112.70	50.94	31,887.30
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	87,666.18	640,159.29	51.76	596,562.71
TOTAL EXPENDITURES	1,236,722.00	87,666.18	640,159.29	51.76	596,562.71
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(36,410.82)	(297,659.95)		(169,232.05)

BALANCE SHEET
AS OF: JULY 31ST, 2026

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-115	CADENCE-SANITATION FUND(9951)	12,163.58		
04-130	DUE TO/FROM OTHER FUNDS	(160,715.43)		
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	(3,297,101.51)		
			824,310.59	
	TOTAL ASSETS			824,310.59
LIABILITIES				
04-257	N/P - CADENCE EQUIP FINANCE	267,006.47		
	TOTAL LIABILITIES		267,006.47	
EQUITY				
04-290	RETAINED EARNINGS	631,587.48		
	TOTAL BEGINNING EQUITY	631,587.48		
	TOTAL REVENUE	562,390.89		
	TOTAL EXPENSES	636,674.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(74,283.36)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		557,304.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			824,310.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

04 -SANITATION FUND
FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION	900,050.00	70,187.32	498,268.58	55.36	401,781.42
PEST CONTROL FUND	115,000.00	8,982.63	64,122.31	55.76	50,877.69
TOTAL REVENUES	1,015,050.00	79,169.95	562,390.89	55.41	452,659.11
EXPENDITURE SUMMARY					
SANITATION	1,015,700.00	55,550.11	588,712.71	57.96	426,987.29
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	90,500.00	7,993.59	47,961.54	53.00	42,538.46
TOTAL EXPENDITURES	1,107,700.00	63,543.70	636,674.25	57.48	471,025.75
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	15,626.25	(74,283.36)		(18,366.64)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

04 -SANITATION FUND

58.33% 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	70,185.85	497,758.08	55.31	402,241.92
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	500.00	0.00	(500.00)
04-4-07-390 INTEREST INCOME	50.00	1.47	10.50	21.00	39.50
TOTAL SANITATION	900,050.00	70,187.32	498,268.58	55.36	401,781.42
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	115,000.00	8,982.63	64,122.31	55.76	50,877.69
TOTAL PEST CONTROL FUND	115,000.00	8,982.63	64,122.31	55.76	50,877.69
TOTAL REVENUES	1,015,050.00	79,169.95	562,390.89	55.41	452,659.11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2026

04 -SANITATION FUND

58.33% 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	23,916.88	188,878.13	48.43	201,121.87
04-5-07-455 TEMP SERVICE WAGES	80,000.00	6,345.55	81,694.14	102.12	(1,694.14)
04-5-07-502 PAYROLL TAX	31,200.00	1,780.36	14,079.49	45.13	17,120.51
04-5-07-503 GROUP INSURANCE	40,000.00	(536.02)	24,161.62	60.40	15,838.38
04-5-07-504 PENSION EXPENSE	10,500.00	804.14	5,979.94	56.95	4,520.06
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	0.00	529.71	10.59	4,470.29
04-5-07-580 UNIFORM EXPENSE	5,000.00	0.00	5,430.77	108.62	(430.77)
04-5-07-601 MATERIALS AND SUPPLIES	22,000.00	133.76	3,821.49	17.37	18,178.51
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	0.00	4,508.02	112.70	(508.02)
04-5-07-620 UTILITIES	2,500.00	0.00	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	(740.00)	(3,390.00)	12.11-	31,390.00
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	0.00	403.00	80.60	97.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	5,819.72	30,107.51	50.18	29,892.49
04-5-07-651 OPERATING EXPENSES - VEHICLES	60,000.00	2,940.96	30,043.24	50.07	29,956.76
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	10,500.00	73,500.00	58.33	52,500.00
04-5-07-840 DUMPING-DISPOSAL	102,000.00	4,584.76	99,632.32	97.68	2,367.68
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SANITATION	1,015,700.00	55,550.11	588,712.71	57.96	426,987.29
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	7,993.59	47,961.54	53.29	42,038.46
TOTAL PEST CONTROL FUND	90,500.00	7,993.59	47,961.54	53.00	42,538.46
TOTAL EXPENDITURES	1,107,700.00	63,543.70	636,674.25	57.48	471,025.75
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	15,626.25	(74,283.36)		(18,366.64)

2026 JULY

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.

Electric Work Orders	
Poles Installed	6
Poles Removed	3
Transformers Installed	2
Transformers Replaced	4
Services Installed	6
Services Removed	1
Service Repaired	14
Street Lights Installed	8
Street Lights Removed	1
Street Lights Repaired	29
Line Locates	46
Metering Repair	2
Traffic Light Repair	1

Meter Service Orders	
Connects	68
Disconnects	53
Meter Changes	19
Occupant Change	36
Reinstate	195
Service Changes	2
Misc.	0
Meter Info.	7
Re-Reads	2
Check for Leaks	50
Total Meter Service Orders	**432**

OSCEOLA WATER & SEWER
MONTHLY REPORT
July, 2026

Water Taps	2
Water Leaks	23
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	3
Water Meters Replaced	3
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	2
Manholes Repaired	2
Sewer Lines Repaired	0
Sewers Unstopped	19
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT
MONTHLY FIRE REPORT
2026

The Osceola Fire Department responded to (65) alarms in the month of July
The runs are as follows:

	MONTH	YTD
Structure Fire	4	21
Vehicle/Machinery Fires	2	9
Brush/Grass/Trash Fires	5	26
MVA / Law enforcement Assist	8	35
Lift Assist/Medical Assist	25	89
Community Assist/good intent	7	35
Confined Space Standby	6	35
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	6	38
Malicious False Alarm	0	0
Smoke scare	2	6
	0	0
TOTALS	**65**	**330**

Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Jul-26

William Skaggs
Chief of Police

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
July 2026

INCOME	June	Year to Date
Automation Fund (paid to District Court)	$ (3,668.00)	$ (19,111.95)
Bail Bond Fees	$ 260.00	$ 1,380.00
Bonds Paid to OMC	$ 13,380.00	$ 65,203.00
Credit Card Fees		$ -
Drug Fees (paid to District Court)	$ (946.00)	$ (5,164.00)
Fines & Cost pd to OMC	$ 37,375.50	$ 190,131.76
Freedom of Information	$ -	
Interest Earned	$ 13.52	$ 83.72
Miscellaneous	$ -	$ 2.00
Postage	$ -	$ -
Rebate		
Restitution to OPD	$ 230.00	$ 495.00
SCC/Civil Services	$ -	$ 100.00
Unclaimed Restitution		
Yard Sales	$ 50.00	$ 165.00
Technology Fees	$ (375.00)	$ (4,975.00)
Sub-Total	46,320.02	$117,666.11

DETENTION FACILITY INCOME:		
Background Checks	$ -	$ 45.00
Fingerprints	$ -	$ 120.00
Incident Reports	$ 105.00	$ 507.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	$ -	$ -
Sub-Total	$105.00	$672.00
Grand Total	$46,425.02	$117,981.11

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
July 2026

Register Ending Balance	$	20,708.84		
Bonds Payable	$	2,670.00		
General	$	13.52		
Bond Refund				
Checkbook Balance:			$	20,708.84

T/P	**$ 37,375.50**			**7-1-2026 - 7/31/2026**
Bonds	**$ 13,380.00**			**Ck. # 6426**
	$ 50,755.50			**$ 45,766.00**

TP & BONDS SUMMARY:

MCSO	$	2,130.00
JMF	$	3,588.50
FINE	$	18,700.00
CITY ORD	$	150.00
CRIMINAL	$	2,415.80
DWI	$	692.50
Domestic Violence Shelter fund	$	100.00
Drug Fees	$	714.00
Misdemeanor Drug Cost	$	232.50
Seat Belt	$	20.00
Safety Enhancement Fee	$	285.00
TRAFFIC	$	6,680.20
Finance Charge	$	14,672.00
Technology Fee	$	375.00
Public Defender Fee		
CK to District Court Automation Fund	$	(3,668.00)
CK to District Court--Drug Fees	$	(946.50)
CK to District Court--Technology Fee	$	(375.00)
TOTALS	$	45,766.00

	Citation	Motorist Assist	Warning	Warrant	Total
BATTERY - 3RD DEGREE	0	0	0	1	1
BREAKING OR ENTERING	0	0	0	1	1
CARELESS AND PROHIBITED DRIVING	0	0	1	0	1
CHECKED ON WELFARE OF MOTORIST	0	1	0	0	1
CITY OF OSCEOLA - DISORDERLY CONDUCT - LOUD MUSIC PROHIBITED	0	0	1	0	1
CITY OF OSCEOLA - FIREWORKS SALE/DISCHARGE- PROHIBITED	0	0	0	1	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	8	0	0	0	8
CITY OF OSCEOLA - MINOR VIOLATES CURFEW	0	0	0	3	3
CITY OF OSCEOLA - PERMITTING MINOR TO VIOLATE CURFEW	1	0	0	0	1
CONTEMPT OF COURT FOR FAILURE TO COMPLY WITH COURT ORDER (FTC)	0	0	0	1	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	0	54	54
CONTRIBUTING TO DELINQUENCY OF A MINOR	0	0	0	2	2
CRIMINAL TRESPASS OF VEHICLE OR OCCUPIABLE STRUCTURE	0	0	0	1	1
DISORDERLY CONDUCT	0	0	0	4	4
DOMESTIC BATTERING - 2ND DEGREE	0	0	0	1	1
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	4	0	0	0	4
DRIVING ATV ON PUBLIC HIGHWAY	1	0	0	0	1
DRIVING LEFT OF CENTER	0	0	1	0	1
DRIVING ON REVOKED LICENSE	1	0	0	0	1
DRIVING ON SUSPENDED LICENSE	12	0	0	0	12
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	1	0	0	0	1
DRIVING VEHICLE IMPROPER WINDOW TINTING	1	0	0	0	1
DRIVING WHILE INTOXICATED - DWI 1ST	2	0	0	0	2
FAIL PRESENT DRIVER LICENSE	5	0	2	0	7
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	0	5	5
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	0	1	1
FAIL TO APPEAR ON VIOLATION (FTA)	3	0	0	2	5
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	1	0	1	0	2
FAIL TO DISPLAY VEHICLE REGISTRATION	0	0	1	0	1
FAIL TO OBEY STOP SIGN	11	0	7	0	18
FAIL TO OBEY TRAFFIC CONTROL DEVICE	1	0	0	0	1
FAIL TO PAY FINE OR COSTS (FTP/TP)	1	0	0	3	4
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	12	0	15	0	27
FAIL TO TRANSFER TO AR DRIVERS LICENSE	1	0	0	0	1
FAIL TO YIELD AT INTERSECTION	2	0	0	0	2
FICTITIOUS TAGS	4	0	0	0	4
HANDGUN - POSSESSION BY MINOR OR POSSESSION ON SCHOOL PROPERTY	0	0	0	4	4
IMPROPER DISPLAY OF LICENSE TAGS	1	0	1	0	2
IMPROPER LANE CHANGE/USAGE	0	0	3	0	3
IMPROPER OR UNSAFE LANE CHANGE	1	0	1	0	2
IMPROPER TURN SIGNAL	0	0	1	0	1
LITTERING - 1ST OFFENSE	0	0	1	0	1
MOTORCYCLE - RIDING WITHOUT OPERATORS LICENSE	1	0	0	0	1
NO CHILD PASSENGER RESTRAINT	5	0	0	0	5
NO DRIVER LICENSE OR LICENSE EXPIRED	5	0	0	0	5
NO LIABILITY INSURANCE	10	0	4	0	14
NO LIABILITY INSURANCE 2ND	3	0	0	0	3
NO LIABILITY INSURANCE 3RD	3	0	0	0	3
NO LIABILITY INSURANCE 4TH	1	0	0	0	1
NO SEATBELT	25	0	11	0	36
OBSTRUCTION OF VEHICLE INTERIOR	1	0	0	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	14	0	6	0	20
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	2	0	0	0	2
PARKING IMPROPER	0	0	1	0	1
PARKING WHERE PROHIBITED	0	0	1	0	1
PENALTY FOR USING OR MAKING UNOFFICIAL LICENSE PLATES	1	0	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	2	0	0	2	4
PURCHASE OR POSSESSION OF ALCOHOL BY MINOR	1	0	0	0	1
RECKLESS DRIVING - 1ST	5	0	0	0	5
REFUSAL TO SUBMIT TO ARREST	0	0	0	1	1
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	1	0	0	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	40	0	36	0	76
SPEEDING - MORE THAN 15 MPH OVER LIMIT	13	0	4	0	17
UNSAFE VEHICLE	1	0	1	0	2
VEH LIGHTS - DEFECTIVE/IMPROPER FENDER LAMPS BACKUP LAMPS	0	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	3	0	12	0	15
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	6	0	22	0	28
VEH LIGHTS - LAMPS REFLECTORS ON BUSES TRUCKS TRACTORS TRAILERS	1	0	0	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	1	0	0	0	1
VEH LIGHTS - SPECIAL RESTRICTIONS ON LAMPS	0	0	1	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	0	1	0	2
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	3	0	0	0	3
Totals	**223**	**1**	**138**	**87**	**449**
Averages	**3.05**	**0.01**	**1.89**	**1.19**	**6.15**

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams **Elizabeth Mosley**

July 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 (2) new permits issued. We have issued (0) commercial building permits, (1) residential building permits,

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

(2) Privilege license issued in July

Alex Fuel Stop has paused construction while settling some issues on where the sewer line will be placed.

Construction is continuing for Osceola Donuts.

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

JULY CODE VIOLATION SUMMARY

VIOLATION DATE	ADDRESS OF VIOLTION	TENANT OR OWNER	COMPLETION DATE	RESULTS
07/08/2026	212 ALFALFA	JACQUELINE DARKINS	07/17/2026	COMPLETED
07/08/2026	214 ALFALFA	EZRA LEWIS	07/17/2026	COMPLETED
07/08/2026	218 ALFALFA	FARLICA ROBINSON	07/17/2026	IN PROGRESS
07/08/2026	202 CHERRY	RACHEL WRIGHT	07/17/2026	COMPLETED
07/09/2026	604 & 606 E JOHNSON	EXPAT INVESTMENTS	07/24/2026	TREES REMAINING
07/09/2026	221 ALFALFA	TOMMY HILL JR	07/24/2026	ASK FOR EXTENSION
07/09/2026	311 E BARD	LEJU LLC	07/17/2026	COMPLETED
07/09/2026	300 E SHADOW	WELLS FARGO BANK	07/24/2026	COMPLETED
7/21/2026	407 LAVAJO	MARCUS LEWIS	8/1/2026	½ COMPLETED
07/21/2026	143 KEN	DERRICK DEASON	8/1/2026	½ COMPLETED
07/21/2026	735 W JOHNSON	TERESA LETTERMAN	8/1/2026	COMPLETED
7/22/2026	123 W SHADOW	LESLEY BRINKLE	8/22/2026	CONDEMNED BY COUNCIL CERT LETTER SENT
7/22/2026	217 SHIPPEN	WYDE DIXON	8/22/2026	CONDEMNED BY COUNCIL CERT LETTER SENT
7/22/2026	615 E ST. JOHN	VERNON WOODS	8/22/2026	CONDEMNED BY COUNCIL CERT LETTER SENT
07/28/2026	419 ½ WASHINGTON	YVONNE RICHMOND	08/07/2026	COMPLETED
7/29/2026	102 BARHAM/	TRACY ADAMS	08/10/2026	SECOND LETTER: CERTIFIED
	102 SHORT QUINN	BROWMONT INV	08/10/2026	SECOND LETTER: CERTIFIED
07/27/2026	219 ALFALFA	CAMIESHE BROWN	08/15/2026	19
07/28/2026	415 W BARD	OPHIN COOKIE	08/14/2026	
07/29/2026	337 E QUINN	CRESTLINE OWNER	08/10/2026	SECOND LETTER: CERTIFIED
07/29/2026	0 N MAPLE	ADRIANA CEDENO	08/15/2026	
07/27/2026	212 ALFALFA	JACQUELINE DARKINS	08/10/2026	COMPLETED
07/29/2026	324 N OAK	IXON DOMUS INC	08/10/2026	
07/27/2026	1925 N PEARL UNIT 7	ROBERT GIFFORD	08/10/2026	HAND DELIVERED ON 8/7
07/28/2026	419 W BARD	CLIFFORD GUY	08/14/2026	
07/29/2026	221 ALFALFA	TOMMY HILL JR	08/15/2026	
07/27/2026	214 ALFLAFA	EZRA LEWIS	08/15/2026	COMPLETED
07/28/2026	409 W BARD	MASIFILO KIEKA	08/14/2026	
07/28/2026	321 W WASHINGTON	CHARLES TAYLOR	08/14/2026	COMPLETED
07/28/2026	508 W WASHINGTON	MARSHA POTTS	08/10/2026	COMPLETED

JULY CODE VIOLATION SUMMARY

07/28/2026	419 ½ W WASHINGTON	YVONNE RICHMOND	08/07/2026	COMPLETED
07/28/2026	417 W BARD	DOMINIQUE TALLEY	08/07/2026	COMPLETED
07/29/2026	609 SMINOLE DRIVE	JANULA RILEY	08/07/2026	COMPLETED
07/27/2026	218 ALFALFA	FARLICA ROBINSON	08/10/2026	SECOND LETTER: CERTIFIED
07/29/2026	607 SEMINOLE DRIVE	SHANNA STEVENSON	08/07/2026	COMPLETED
07/28/2026	319 N MAPLE	JOHN THOMAS	08/14/2026	
7/29/2026	223 ALFALFA	SHIRLEY ANN MALONE	08/15/2026	
07/30/2026	435 E SEMMES	TRENTHONY SIMMS	08/15/2026	
7/31/2026	212 E SHADOW	JAMES & BETTY DIXON	08/15/2026	
07/31/2026	210 E SHADOW	KENNETH GLADNEY	08/15/2026	
07/31/2026	206 E SHADOW	ASHISH GUPTA	08/15/2026	
07/31/2026	109 MOCKINGBIRD	BRENT HENDRIX	08/07/2026	COMPLETED
07/31/2026	215 E ALICIA	VAN JONES	08/15/2026	
07/31/2026	115 MELLWOOD	IVY MCDANIEL	08/15/2026	
07/31/2026	205 E ALICIA	ROMELO MILLER	08/15/2026	COMPLETED
07/31/2026	146 MOCKINGBIRD	CARL PORTER	08/07/2026	COMPLETED
07/31/2026	130 MOCKINGBIRD	TYRA THOMPSON	08/07/2026	COMPLETED

FOR THE MONTH OF JULY, WE MAILED OUT 47 VIOLATION LETTERS. COMPLETED AND CORRECTED VIOLATIONS TOTALED 19. THERE WERE 3 PROPERTIES THAT WERE CONDEMNED BY THE COUNCIL, 1 LETTER WAS HAND DELIVERED DUE TO NO MAILBOX BEING PRESENT, 4 IN PROGRESS OR PARTIALLY COMPLETED. THERE ARE 4 FINAL VIOLATION LETTERS TO BE MAILED OUT CERTIFIED AND 16 THAT HAS NOT REACHED ITS DEADLINE DATE YET. ADDITIONAL PROPERTIES FROM PREVIOUS MONTHS BROUGHT INTO COMPLIANCE ARE 109 WATSON, 103 MILL, 104 WATSON AND 203 WATSON.

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

August 2026 Report

- **Community Center**
- **OPAR Girls Volleyball**
- **Park Updates**
- **OPAR Fall Sports: Youth Soccer, Flag Football & Tackle Football**
- **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. Robin Chandler will be back this month doing our dance class. We can't wait to have all of the kids back at the 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 finished on Tuesday August 4th. We had a great volleyball season. The girls learned a lot and had fun doing it. We appreciate all the coaches for taking their time with our kids. All participants received medals for their good play and we can't wait until next year.

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 Fall Sports: Youth Soccer, Flag Football & Tackle Football

OPAR is currently registering for Youth Soccer, Flag Football & Tackle Football. Tackle football has already been practicing and their jamboree is August 29th in Blytheville. Our youth Seminoles look to have a great year. Registrations end for Youth Soccer & Flag Football on August 21st and we can't wait to get started. Play begins September 14th.

Aquatic Center

The month of July & August has been very good for our Aquatics Center. The attendance has been very good and people just love our aquatics center. Parties have been very good also. There is not an open date on our operating schedule for the month of August, which is great!! Our outdoor Aquatics Center will close on Monday September 7th.

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

GOLF COURSE

August 2026

July was a great month of golf leading up to our Junior Auxiliary tournament which was this past weekend. The tournament had a full showing and beautiful weather for the first of august. The JA and the OFD continue to be two of the premiere golf scramble tournaments in northeast Arkansas and we appreciate all the hard work from everyone involved that makes these two tournaments so special. As we look forward, we have our men's and women's club championships coming at the end of this month followed by two more tournaments in September and then the industrial appreciation tournament in October.

The course looks great and playing even better at this point in the year. The course held up great under extreme heat followed by a cooldown and wet conditions for a portion of the JA tournament. We pushed aeration back and now will be aerating the greens in September if the right machinery can be obtained from Bob Ladd's of Memphis. Aeration will relieve compaction in our greens, allowing them to be softer and more receptive to golf shots. We would typically like to do this every few years or as needed. We have also had to push back irrigation repair based on sprinkler heads needed being on backorder. We will begin process when sprinklers arrive. Our new golf carts were a huge success as we received so many compliments over the weekend and the weeks since rolling them out. Rounds played are genuinely enjoyed more now than before based upon feedback from both public and member golfers. We look forward to the last third of the season and continued success at our home golf course.

Dylan Bowles, OMGC
870-549-0189

ANIMAL CONTROL REPORT

JULY 2026

MONTH	
YTD	
DOG 6	59
CATS 5	26
OTHER 1	2
TOTAL 12	87

COMPLAINTS 17	118
CITATIONS 1	10
VERBAL WARNINGS 6	19
WRITTEN WARNINGS 1	14
DOG/CAT BITES 0	0

SUBMITTEED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Street & Sanitation Department

Report for 2026

City Council Meeting: 7-17-26

From: Ed Richardson

Subject: Daily Operations

July Updates

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

Sanitation department: Sanitation Department has been running well without any major mechanical issues.

Street Department: Street Departments priorities throughout the city has been on limbs, trash/liter, grass, potholes. We've received multiple calls about trees throughout the city falling, so as these trees fall that creates major cleaning. There's some weeks that we're playing catchup but will clean the city up.

Ditches & Storm Drain: We're spraying and cutting our ditches throughout the city.

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

Ordinance Number 2026 ________

AN ORDINANCE REGULATING THE SALE OF BEER, WINE, AND SPIRITS; ADOPTING STATE STATUTES BY REFERENCE; DECLARING AND EMERGENCY; AND FOR OTHER PURPOSES.

WHEREAS, Arkansas Code Annotated§ 3-9-203(d)(l) provides, as follows: "A city may authorize by ordinance the sale of alcoholic beverages for on-premises consumption under state law if the city is located in a county that authorized the manufacture and sale of intoxicating liquor"; and

WHEREAS, it is the desire of the City Council to allow beer, wine, and spirits to be served on-premises within the City in accordance with the laws of the State of Arkansas and Arkansas Beverage Control regulations; and

WHEREAS, in order to comply with the applicable state laws and to promote the competitiveness and orderly operating of businesses which sell or will sell spirits, beer, and wine in the city of Osceola, Arkansas, the City Council adopts the following regulations;

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

SECTION 1. The City hereby recognizes that the sale of beer, wine, and spirits by the drink for on-premises consumption is thoroughly regulated by the State of Arkansas, and nothing in this Ordinance shall be construed to contradict the laws of Arkansas.

SECTION 2. The City hereby authorizes, by this Ordinance, the sale of beer, wine, and spirits by the drink for on-premises consumption in properly licensed businesses.

SECTION 3. The definitions, terms, and provisions of Arkansas Code Ann Title 3 (codified at Ark. Code Ann. §§ 3-1-101 *et seq.)* and all regulations promulgated thereunder, relating to beer, wine, and spirits are hereby adopted as a part of this ordinance. Applicants for and holders of permits and other persons shall conform to the provisions set forth in the statutes and the regulations promulgated thereunder and to the provisions of this ordinance. Violations of the state statutes and regulations, which are adopted and incorporated by reference into this Ordinance, shall subject the offender, upon conviction, to the penalties prescribed by state law.

SECTION 4. In the event any section, subsection, subdivision, paragraph, subparagraph, item, sentence, clause, phrase or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining provisions of this ordinance, and the remaining portions of this ordinance shall be given effect as if such invalid or unconstitutional provision was not originally a part of this ordinance.

SECTION 5. Emergency Clause. It being necessary for the continued fiscal planning of the City of Osceola and for the proper and timely regulation of the sale of alcoholic beverages within the City, such planning and regulation being necessary for the preservation of the health, welfare and safety of the citizens of the City, the City Council of the City of Osceola, Arkansas, recognizes and declares an emergency to exist, and this Ordinance, being necessary for the preservation of the public peace, health, comfort, convenience, morals, safety and welfare of the City of Blytheville, Arkansas, shall be in full force and effect from the date of its adoption.

SECTION 6. Repeal of Prior Ordinances. Any prior ordinance adopted by this Council, to the extent that it conflicts or contradicts the content of this ordinance, shall be repealed entirely.

APPROVED AND ADOPTED THIS 17th DAY OF AUGUST 2026.

____

Joe Harris, Mayor

ATTEST:

____

Jessica Griffin, City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY OF OSCEOLA, ARKANSAS TO AWARD A CONTRACT FOR THE OSCEOLA WATER WORKS WATER WELLS NO. 7 & NO. 8 PROJECT (PROJECT NO. 25-5756), INITIATING CONSTRUCTION WITH DEDUCTIVE ALTERNATE NO. 1, AND AUTHORIZING FUTURE EXPANSION CONTINGENT UPON FUNDING; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas (the "City") advertised for competitive bids for the construction of Osceola Water Works – Water Wells No. 7 & No. 8 (Project No. 25-5756); and

WHEREAS, on March 24, 2026, the City received four (4) responsive bids for the project, with National Water Service, LLC identified as the lowest responsive and responsible bidder with a Total Base Bid of $3,209,741.00; and

WHEREAS, project engineer McClelland Consulting Engineers, Inc. reviewed the bids and recommended awarding the contract utilizing Deductive Alternate No. 1 (omitting Construction of Well No. 7) in the total initial contract amount of $1,863,316.00; and

WHEREAS, the City Council desires to award the initial construction phase under Deductive Alternate No. 1 for $1,863,316.00 to begin work on the first well, while reserving the right to exercise an option via Change Order to include Well No. 7 for the full project bid amount, contingent upon the availability of funding; and

WHEREAS, funding for this construction project is provided through the Osceola Series 2023 Bond Series;

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

SECTION 1. Award of Initial Contract. The City Council hereby approves the award of the contract for the Osceola Water Works – Water Wells No. 7 & No. 8 Project (Project No. 25-5756) to the low bidder, **National Water Service, LLC**, utilizing **Deductive Alternate No. 1**, in the amount of **$1,863,316.00**.

SECTION 2. Funding Source. The contract amount shall be funded using proceeds from the **Osceola Series 2023 Bond Series**.

SECTION 3. Option for Full Project Scope. The City reserves the right and option to expand the project scope to include Well No. 7 via a subsequent Change Order up to the full Base Bid amount ($3,209,741.00), contingent upon the completion/formation of the first well and the verification of available funding at that time.

SECTION 4. Authorization of Officials. The Mayor and City Clerk/Treasurer, or their designated representatives, are hereby authorized and directed to execute the Notice of Award, Contract Documents, Change Orders, and any related documents necessary to fulfill the intent of this Resolution.

SECTION 5. Severability. If any section, paragraph, or provision of this resolution is held invalid, such invalidity shall not affect any other section, paragraph, or provision.

SECTION 6. Effective Date. This resolution shall take effect and be in full force immediately from and after its passage and approval.

PASSED AND APPROVED this _____ day of __________________, 2026.

APPROVED:

By: ________________
JOE HARRIS JR. Mayor

ATTEST:________________
JESSICA GRIFFIN, City Clerk

MCE McCLELLAND CONSULTING ENGINEERS
DESIGNED TO SERVE
an ESP COMPANY

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

August 6, 2026

Mr. Brandon Haynes
City of Osceola, Arkansas
303 West Hale
Osceola, Arkansas, 72150

25-5756 Osceola Water Works – Water Wells No. 7 & No. 8

Mr. Haynes,

On March 24th, we opened bids for the Osceola Water Wells No. 7 and No. 8. We received four (4) responsive bids. National Water Service, LLC is the low bidder with a bid in the amount of $3,209,741.00, and with the Deductive Alternate No. 1 the total amount is $1,863,316.00. The signed bid did not have any discrepancies that needed to be corrected. The certified bid tabulation is attached for reference.

We have reviewed their bid and McClelland Consulting Engineers has no reservations with awarding the deductive alternate to the low bidder, National Water Service, LLC in the amount of $1,863,316.00 with the option of adding the second well in the future via change order.

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

Max Hicks

Max Hicks, P.E.
Project Manager
501.749.7659
mhicks@mce.us.com

CERTIFIED BID TAB

Certified by: Max Byron Hicks, Jr. No. #23694

PROJECT: 25-5756 Osceola Water Works - Water Wells No. 7 & No. 8
BID LOCATION: City Hall, 303 W. Hale Avenue, Osceola, Arkansas
BID TIME & DATE: 11:00 AM, Wednesday, March 24, 2026

CONTRACTOR'S NAME:	National Water Service, LLC	W.E. Pender & Sons, Inc. dba Pender Water Wells	Frank Elder Well Supply, Inc.	Layne Christensen Company
CONTRACTOR'S LICENSE NO.:	0419950726	0037490526	0360700626	0001990526
TOTAL LUMP SUM BASE BID FOR CONSTRUCTION OF WATER WELL PROJECT:	$3,209,741.00	$3,785,000.00	$3,818,000.00	$4,351,050.00
TRENCH AND EXCAVATION SAFETY SYSTEM, REQUIRED BY ARK. CODE ANN.§ 22-9-212	$5,000.00	$50.00	$25,000.00	$0.00
Omit Construction of Well No. 7, Including Drilling, Casing, Screen, Gravel Pack, Development, Testing, Pump Installation, Electrical, Piping, Site Work, 175 Linear Feet of Access Road and Associated Appurtenances Required Solely to Serve Well No. 7	$1,346,425.00	$1,720,000.00	$1,745,000.00	$1,852,500.00
Total Base Bid Minus Deductive Alternate No. 1	$1,863,316.00	$2,065,000.00	$2,073,000.00	$2,498,550.00

NOTICE OF AWARD

TO:

PROJECT: OSCEOLA WATER WORKS – WATER WELLS NO. 7 & NO. 8 – 25-5756

The OWNER has considered the BID submitted by you on March 24, 2026 for the above described WORK in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your BID has been accepted in the amount of:

One Million Eight-Hundred Sixty-Three Thousand Three-Hundred Sixteen Dollars ($1,863,316.00)

You are required by the Instructions to Bidders to execute the Contract and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said Contract and to furnish said BONDS within fifteen (15) days from the date of this Notice, said OWNER will be entitled to consider your bid in default, to annul this Notice of Award and to declare your Bid Security forfeited. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this______ day of ____________, 20___.

OSCEOLA, ARKANSAS
Owner

By ______________________________

Title ____________________________

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by ______________________, this the____________ day of ________________, 20_____

By ________________________________

Title _______________________________

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, AUTHORIZING THE PURCHASE OF A 2026 CHEVROLET TAHOE FOR THE OSCEOLA POLICE DEPARTMENT USING FUNDS PROVIDED THROUGH THE HOMELAND SECURITY STIPEND DESIGNATED SPECIFICALLY FOR VEHICLE ACQUISITION.

Whereas, the City of Osceola Police Department has identified the need for a 2026 Chevrolet Tahoe to support public safety operations; and

Whereas, the City of Osceola has received a Homeland Security Stipend, and said stipend includes funds specifically designated for the purchase of vehicles; and

Whereas, The City of Osceola has obtained a purchase quote from **Superior Chevrolet** of Siloam Springs, AR, for the acquisition and upfitting of a 2026 Chevrolet Tahoe.

Whereas, the total cost for the purchase of the 2026 Chevrolet Tahoe, including all required upfitting, is **$68,188.15**; and

Whereas, the allocation of these funds for the purchase and upfitting of this vehicle is consistent with the purpose and restrictions of the Homeland Security Stipend; and

Whereas, the Osceola City Council finds that the acquisition of this vehicle is necessary and in the best interest of public safety and the efficient operation of the Police Department.

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

1. The City Council hereby approves the purchase and upfitting from **Superior Chevrolet** in Siloam Springs, AR of a 2026 Chevrolet Tahoe for the total amount of **$68,188.15**.
2. The purchase shall be funded using monies from the Homeland Security Stipend specifically designated for vehicle procurement.
3. The Mayor, City Clerk, or their designees are authorized to take all necessary actions to complete the purchase in accordance with applicable purchasing policies and regulations.

Adopted this ____ day of ________, 2026.

Mayor Joe Harris Jr.

City Clerk Jessica Griffin

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2026 TAHOE 4WD POLICE VEHICLE

EXTERIOR: BLACK
INTERIOR: JET BLACK

ENGINE, 5.3L ECOTEC3 V8
TRANSMISSION, 10-SPEED AUTO

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

OWNER BENEFITS
- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR/60,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT **WHICHEVER COMES FIRST SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

PERFORMANCE & MECHANICAL
- MECHANICAL LIMITED SLIP DIFFERENTIAL
- 20" STEEL WHEEL
- TRANSFER CASE SINGLE SPEED
- SKID PLATES
- ELECTRONIC PRECISION SHIFT
- TRAILERING EQUIPMENT
- AIR CLEANER, HIGH CAPACITY

CONNECTIVITY & TECHNOLOGY
- 8 YEARS ONSTAR BASICS SEE ONSTAR.COM FOR TERMS
- KEYLESS OPEN, LOCK & START
- TWO POWER OUTLETS, 120 VOLT
- 17.7" DIAG ADVANCED COLOR LCD DISPLAY WITH GOOGLE BUILT-IN COMPATIBILITY INCLUDING NAV CAPABILITY, CONNECTED APPS
- WIRELESS APPLE CARPLAY AND WIRELESS ANDROID AUTO FOR COMPATIBLE PHONES
- KEYLESS START

INTERIOR
- TRI-ZONE AUTOMATIC HVAC
- FRONT 40/20/40 SPLIT BENCH
- SECOND ROW 60/40 SPLIT FOLDING BENCH
- FLOOR COVERING, RUBBERIZED-VINYL
- UNIVERSAL VEHICLE MODULE

EXTERIOR
- LED HEADLAMPS & TAILLAMPS
- LED DAYTIME RUNNING LAMPS
- HIGH APPROACH FRONT FASCIA
- POWER ADJUSTABLE OUTSIDE MIRRORS, HEATED
- RAIN SENSING WINDSHIELD WIPERS

SAFETY & SECURITY
- HD SURROUND VISION
- REAR PARK ASSIST
- REAR PEDESTRIAN ALERT
- THEFT DETERRENT SYSTEM

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE	**$57,200.00**

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

PILLAR MOUNTED SPOTLAMP, LEFT	800.00
WIRING, GRILLE LAMPS/SPEAKERS	92.00
WIRING, HORN/SIRENS CIRCUIT	75.00
REAR WINDOW SWITCH INOPERATIVE	75.00
REAR DOOR LOCK INOPERATIVE	62.00
TOTAL OPTIONS	$1,104.00
TOTAL VEHICLE & OPTIONS	$58,304.00
DESTINATION CHARGE	2,595.00
TOTAL VEHICLE PRICE*	**$60,899.00**

$56,150 Vehicle
$12,038.15 Upfit
$68,188.15 Total

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

TAHOE 4WD

Fuel Economy

15 MPG combined city/hwy

14 city **18** highway

6.7 gallons per 100 miles

Standard SUVs range from 12 to 115 MPG. The best vehicle rates 146 MPGe.

You **spend $8,000** more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel **cost** **$3,300**

Fuel Economy & Greenhouse Gas Rating (tailpipe only): **2** (1 – 10 Best)

Smog Rating (tailpipe only): **6** (1 – 10 Best)

This vehicle emits 590 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 29 MPG and costs $8,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.30 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.		★★★★★
Frontal Crash Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.	Driver	★★★★★
	Passenger	★★★★★
Side Crash Based on the risk of injury in a side impact.	Front seat	★★★★★
	Rear seat	★★★★★
Rollover Based on the risk of rollover in a single-vehicle crash.		★★★

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 38%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
ARLINGTON, TX U.S.A.
COUNTRY OF ORIGIN:
ENGINE: UNITED STATES
TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

ORDER NO FNPP30 SALES CODE C
SALES MODEL CODE CK10706
DEALER NO 05310
FINAL ASSEMBLY:
ARLINGTON, TX U.S.A.

VIN 1GNS6UED0TR197205 REISSUE

DEALER TO WHOM DELIVERED
SUPERIOR CHEVROLET GMC
490 HWY 412 E
SILOAM SPRINGS, AR 72761-4701

SUPERIOR
AUTOMOTIVE GROUP
Fleet and Commercial Sales

GMC CHEVROLET Ford Jeep CHRYSLER RAM

Attn: **OSCEOLA PD**
LT COLBY NEWELL

5/27/2026
JV

Vehicle

2026 TAHOE W/ PRINTER CONSOLE
Emergency Equipment Upfit

Qty	Description	Price Total
1	WHELEN LEGACY 54 IN LIGHT BAR B/W INCLUDES	$ 3,400.00
	C399 CORE CCTL7 21 BUTTON CONTROL SPEAKER AND BRKT	
4	I2E B/W FRONT LIGHTING	$ 440.00
2	U180E UNDER MIRROR LIGHTING W/ TAHOE BRKTS	$ 425.00
2	I2E 1/4 WINDOW LIGHTS	$ 440.00
2	ION LICENSE PLATE LIGHTING WITH BRACKET	$ 235.00
1	HG2 BW RUNNER LIGHTS	$ 700.00
1	JOTTO 425-6738 PRINTER CONSOLE INCLUDES FACEPLATES	$ 618.23
1	425-6729 CUP HOLDER	$ 44.55
1	425-6701 12V USB PORTS	$ 81.42
1	425-1849 ARM REST	$ 94.65
1	425-5542/4143 CONSOLE COMPUTER SIDE MOUNT	$ 467.15
1	475-1675 PARTITION W HSEP PANELS	$ 963.95
1	475-1763 WINDOW ARMOR/ DOOR PANELS	$ 548.85
1	475-1682 CARGO BARRIER	$ 519.35
2	FUSE BLOCK	$ 50.00
	Shop Supplies	$ 135.00
	Installation Labor	$ 2,875.00

Total Upfit **$ 12,038.15**

Jeremy Mcallister/John Vest
Superior Automotive Group
Fleet and Upfitting
250 Grant Place
Suite B
Lowell AR 72745
Cell: JM 479-616-4348 JV 479-549-8335

RESOLUTION NO. _______

A RESOLUTION ACCEPTING THE DONATION OF VEHICLES FROM HYBAR TO THE CITY OF OSCEOLA, ARKANSAS; AND FOR OTHER PURPOSES

WHEREAS, HYBAR has offered to donate certain vehicles to the City of Osceola, Arkansas, for use in furtherance of the City's governmental operations and public purposes; and

WHEREAS, the City Council of the City of Osceola finds that acceptance of the donated vehicles will benefit the City and its citizens; and

WHEREAS, the City desires to formally accept the donation and authorize the Mayor and other appropriate City officials to complete any documentation necessary to transfer ownership of the vehicles to the City of Osceola; and

WHEREAS, the donated vehicle(s) shall become property of the City of Osceola and shall be used for lawful municipal and public purposes as determined by the City; and

WHEREAS, The City of Osceola hereby accepts the donation from HYBAR of the following vehicle(s):

Vehicle 1: 2026 CAN-AM SIDE BY SIDE VIN # 3JBKNAX43TK002625

Vehicle 2: 2026 CHEVROLET TAHOE VIN # 1GNS6UED7TR197461

Vehicle 3: 2017 FORD BUS E450 VIN# 1FDFE4FS6HDC01378

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

Mayor is hereby authorized to execute, on behalf of the City of Osceola, any titles, donation agreements, bills of sale, acknowledgments, or other documents necessary to transfer the vehicles.

PASSED AND APPROVED this 17th of August 2026

____

Joe Harris Jr., Mayor

ATTEST:

____

Jessica Griffin, City Clerk

7/29/2026

CITY OF OSCEOLA
P.O. BOX 443
OSCEOLA, AR. 72370

Re: OSCEOLA
Acct #: 2990
Policy#: V2600196
Municipal Vehicle Program

Please be advised that OSCEOLA has coverage on the attached listed vehicle and/or equipment: 2026 CAN-AM 0009FTL00; VIN:3JBKNAX43TK002625 - Value: 38,000.00

The current coverage period is from 2/19/2026 through 2/18/2027.

Please be advised we are a self-funded risk management trust designed to benefit its local governmental members. We do not have a declaration page, only our verification letter which should be sufficient.

If a loss payee is listed for the vehicle, that entity, it's Successor and/or Assigns, is the loss payee and additional insured for that vehicle. The limits of liability are those required by the State of Arkansas which is 25/50/25. The city has Tort Immunity for anything over those limits.

Loss Payee: CITY OF OSCEOLA

The city has a $1,000 deductible.

Sincerely,

Ashley Prater

Ashley Prater
Billing Specialist, Arkansas Municipal League
Phone: 501-374-3484 Fax: 501.978.6562
Email: aprater@arml.org

7/1/2026

CITY OF OSCEOLA
P.O. BOX 443
OSCEOLA, AR. 72370

Re: OSCEOLA
Acct #: 2990
Policy#: V2600196
Municipal Vehicle Program

Please be advised that OSCEOLA has coverage on the attached listed vehicle and/or equipment: 2026 CHEVROLET TAHOE; VIN:1GNS6UED7TR197461 - Value: 69,000.00

The current coverage period is from 2/19/2026 through 2/18/2027.

Please be advised we are a self-funded risk management trust designed to benefit its local governmental members. We do not have a declaration page, only our verification letter which should be sufficient.

If a loss payee is listed for the vehicle, that entity, it's Successor and/or Assigns, is the loss payee and additional insured for that vehicle. The limits of liability are those required by the State of Arkansas which is 25/50/25. The city has Tort Immunity for anything over those limits.

The city has a $1,000 deductible.

Sincerely,

Ashley Prater

Ashley Prater
Billing Specialist, Arkansas Municipal League
Phone: 501-374-3484 Fax: 501.978.6562
Email: aprater@arml.org

5/19/2026

CITY OF OSCEOLA
P.O. BOX 443
OSCEOLA,AR. 72370

Re: OSCEOLA
Acct #: 2990
Policy#: V2600196
Municipal Vehicle Program

Please be advised that OSCEOLA has coverage on the attached listed vehicle and/or equipment:
2017 FORD E450; VIN:1FDFE4FS6HDC01378 - Value: 50,000.00

The current coverage period is from 2/19/2026 through 2/18/2027.

Please be advised we are a self-funded risk management trust designed to benefit its local governmental members. We do not have a declaration page, only our verification letter which should be sufficient.

If a loss payee is listed for the vehicle, that entity, it's Successor and/or Assigns, is the loss payee and additional insured for that vehicle. The limits of liability are those required by the State of Arkansas which is 25/50/25. The city has Tort Immunity for anything over those limits.

The city has a $1,000 deductible.

Sincerely,

Ashley Prater

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Phone: 501-374-3484 Fax: 501.978.6562
Email: aprater@arml.org