

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**February 17, 2026 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER- Pastor Whitted
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: January 20th Regular Monthly City Council Meeting
4. REPORTS:
  - a. Chamber of Commerce
  - b. SHIFT, Museum, A& P Commission
  - c. Financial Report & Audit Report – Krystal Elder
  - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUSINESS:
  - A) State of the City – Mayor Harris
  - B) Proclamation – Sandra Brand
  - C) Resolution: Intergovernmental Cooperative Agreement – Philp Adcock
  - D) Resolution: New Bank Account for Police Dept – Chief Foster
  - E) Resolution: Tax Back Credit – Clif Chitwood
  - F) Resolution: Condemned Houses:
    - 712 S. Carthon Street
    - 117 E. Hale Street
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

January 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 January 20, 2026, at 5:00pm.

Officers present:                 Joe Harris Jr., Mayor  
  Jessica Griffin, City Clerk/Treasurer  
  David Burnett, City Attorney

Council Members Present:   Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

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

Motion was made by Sandra Brand and seconded by Joe Guy to approve December regular meeting minutes. All Council members were in favor.

Chamber of Commerce and Museum gave their reports.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Jessica Griffin introduced and read a Proclamation.

Ordinance 2026-01 (Policies and Procedures) was introduced:

Motion was made by Joe Guy and seconded by Tyler Dunegan to suspend the rules and ready Ordinance by title only. All Council members were in favor.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its second reading.

Roll was called and all Council members were in favor.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to suspend the rules and place ordinance on its third reading.

Roll was called and all Council members were in favor.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Joe Guy to adopt ordinance.

Roll was called and all Council members were in favor.

Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the emergency clause.

Roll was called and all Council members were in favor.

Ordinance was passed on the 20<sup>th</sup> day of January 2026 and given number 2026-01.

Resolution 2026-01 (Road/Easement Transfer) was introduced and reads as follows:

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

Resolution was passed on the 20<sup>th</sup> day of January 2026 and given number 2026-01.

The next resolution 2026-02 (Lein on 413, 415, & 417 Keiser Ave) was introduced:

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

Resolution was passed on the 20<sup>th</sup> day of January 2026 and given number 2026-02.

The next resolution 2026-03 (Lein on 319 Myron Kelly) was introduced:

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

Resolution was passed on the 20<sup>th</sup> day of January 2026 and given number 2026-03.

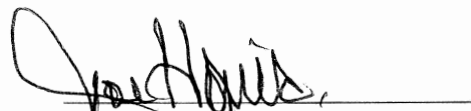
The next resolution 2026-04 (Lien on 109 S. Carthon) was introduced:

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

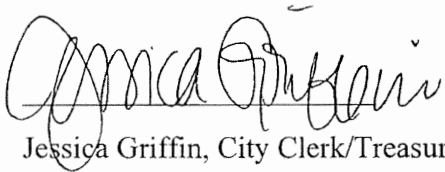
Resolution was passed on the 20<sup>th</sup> day of January 2026 and given number 2026-04.

Sonia Sims with Bonnie's Bundt's came to speak to the Council.

With there being no further business, meeting was adjourned.

A handwritten signature in black ink, appearing to read "Joe Harris", written over a horizontal line.

Joe Harris, Mayor

A handwritten signature in black ink, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

January 2026	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
<b>Revenue:</b>					
01 - Osceola Light & Power	1,541,442	1,451,936	(89,505)	18,497,300	8%
02 - City General Fund	760,922	583,682	(177,240)	9,131,066	6%
03 - Street Fund	64,153	40,247	(23,906)	769,830	5%
04 - Sanitation Fund	84,588	80,573	(4,015)	1,015,050	8%
<b>Total Funds</b>	<b>2,451,104</b>	<b>2,156,438</b>	<b>(294,666)</b>	<b>29,413,246</b>	<b>7%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	1,441,055	1,164,114	276,941	17,292,659	7%
02 - City General Fund	803,410	773,078	30,332	9,640,921	8%
03 - Street Fund	103,060	78,598	24,462	1,236,722	6%
04 - Sanitation Fund	92,308	104,022	(11,714)	1,107,700	9%
<b>Total Funds</b>	<b>2,439,834</b>	<b>2,119,812</b>	<b>320,022</b>	<b>29,278,002</b>	<b>7%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	100,387	287,822	187,436	1,204,641	24%
02 - City General Fund	(42,488)	(189,396)	(146,908)	(509,855)	37%
03 - Street Fund	(38,908)	(38,351)	557	(466,892)	8%
04 - Sanitation Fund	(7,721)	(23,449)	(15,728)	(92,650)	25%
<b>Total Funds</b>	<b>11,270</b>	<b>36,626</b>	<b>25,356</b>	<b>135,244</b>	

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 568899437	300.00	
		214	GARNISHMENTS PAYABLE	CS# 568899437	300.00	
	HENARD UTILITY PRODUCTS DEPT OF FINANCE	183	WATER PLANT	WATER	470.37	
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,136.08	
	CITY GENERAL FUND	204	ARKANSAS W/H PAYABLE	STATE W/H	1,938.32	
		115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	50,000.00	
	OMLP PAYROLL	115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	75,000.00	
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 01/08/26	6,693.24	
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 01/08/26	51,851.10	
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 01/22/26	6,018.19	
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 01/22/26	48,353.06	
	BNSF RAILWAY COMPANY	183	WATER PLANT	SEWER	2,000.00	
		183	WATER PLANT	SEWER	14,800.00	
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7074756-02	4,957.26	
		181	ELECTRIC POWER PLANT	INV 7075217-00	3,080.26	
		181	ELECTRIC POWER PLANT	INV 7075471-00	2,783.60	
		181	ELECTRIC POWER PLANT	INV 7075543-00	9,575.53	
		181	ELECTRIC POWER PLANT	INV 7075545-00	180.67	
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	67,280.13	
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	910.00	
		183	WATER PLANT	SEWER	6,710.00	
		183	WATER PLANT	WATER	9,375.00	
		183	WATER PLANT	WATER	13,878.04	
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,389.76	
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,689.34	
		203	SOC SECURITY W/H PAY	FICA W/H	4,771.94	
		203	SOC SECURITY W/H PAY	FICA W/H	4,436.27	
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,116.06	
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,037.52	
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	826,887.98	
	MEAD O'BRIEN INC	183	WATER PLANT	SEWER	1,046.94	
	GOVERNMENT LEASING AND FINAN	121	INVENTORY - GAS AND	PRINCIPAL	2,437.14	
		121	INVENTORY - GAS AND	INTEREST	757.34	
					TOTAL:	<u>1,233,161.14</u>
	ELECTRIC DEPT	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	49.95
			5-12-619	BUILDING EXPENSE	INV 10931976	53.28
			5-12-619	BUILDING EXPENSE	INV 10932531	53.28
			5-12-619	BUILDING EXPENSE	INV 10931977	29.97
			5-12-619	BUILDING EXPENSE	INV 10932529	29.97
		FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC INV 52478	4.43
5-12-601			MATERIALS AND SUPPLI	ELEC INV 52480	111.49	
HRdirect KENNEMORE HOME		5-12-640	DUES, MBRSHPS & SUBS	ELEC	109.83	
		5-12-601	MATERIALS AND SUPPLI	INV 165029	4.98	
		5-12-601	MATERIALS AND SUPPLI	INV 165092	88.74	
		5-12-601	MATERIALS AND SUPPLI	INV 165095	30.37	
		5-12-601	MATERIALS AND SUPPLI	INV 165100	75.92	
		5-12-601	MATERIALS AND SUPPLI	INV 165253	13.64	
		5-12-601	MATERIALS AND SUPPLI	INV 165274	47.71	
		5-12-601	MATERIALS AND SUPPLI	INV 165276	25.95	
		5-12-601	MATERIALS AND SUPPLI	INV 165284	59.91	
		5-12-601	MATERIALS AND SUPPLI	INV 165322	18.86	
		5-12-601	MATERIALS AND SUPPLI	INV 165324	10.17	
		5-12-601	MATERIALS AND SUPPLI	INV 165175	35.50	

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	BILLY GRIFFIN	5-12-580	UNIFORM EXPENSE	ELECTRIC	196.10
	LOWE'S BUSINESS ACCOUNT	5-12-601	MATERIALS AND SUPPLI	INVOICE# 77792	217.72
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	60.96
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
		5-12-503	GROUP INSURANCE	ELECTRIC	30.12
	MUNICIPAL LEAGUE WORKERS COM	5-12-630	INSURANCE	ELECTRIC PWR LINE	6,863.00
		5-12-630	INSURANCE	ELECTRIC LIGHT CO	3,916.00
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
	O'REILLY AUTO STORES INC	5-12-601	MATERIALS AND SUPPLI	INV 1183428243	42.14
		5-12-601	MATERIALS AND SUPPLI	INV 1183428557	63.20
		5-12-650	REPAIRS & MAINTENANC	INV 11873430067	251.93
		5-12-601	MATERIALS AND SUPPLI	INV 1183430069	28.83
		5-12-601	MATERIALS AND SUPPLI	FINANCE CHARGE	1.35
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	438.26
		5-12-503	GROUP INSURANCE	ELECTRIC	438.26
	MJMEUC	5-12-510	TRAVEL & TRAINING EX	MJMEUC	7,070.00
	ALLEN & HOSHALL	5-12-860	CONSULTING SERVICES	ELEC	2,532.20
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	785.08
		5-12-610	TELEPHONE	ELEC	785.66
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	96.22
		5-12-503	GROUP INSURANCE	ELECTRIC	96.22
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,711.54
		5-12-502	PAYROLL TAX	FICA W/H	1,694.18
		5-12-502	PAYROLL TAX	MEDICARE W/H	400.29
		5-12-502	PAYROLL TAX	MEDICARE W/H	396.22
	AT& T	5-12-620	UTILITIES	ELEC	110.19
	TRI STATE INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	29.66
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELEC	213.25
	CROWS TRUCK SERVICE, INC	5-12-601	MATERIALS AND SUPPLI	ELEC	658.86
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	223.57
		5-12-620	UTILITIES	ELEC	786.66
	DIAGNOSTIC OVERHEAD DOOR	5-12-619	BUILDING EXPENSE	ELEC	414.35
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	7,774.44
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4248586074	111.45
		5-12-619	BUILDING EXPENSE	INV 4249333450	111.45
		5-12-619	BUILDING EXPENSE	INV 4250010441	111.45
		5-12-619	BUILDING EXPENSE	INV 4250710888	111.45
		5-12-619	BUILDING EXPENSE	INV 4251561410	111.45
		5-12-619	BUILDING EXPENSE	INV 4252305506	111.45
		5-12-619	BUILDING EXPENSE	INV 4253072026	111.45
		5-12-619	BUILDING EXPENSE	INV 4253693706	111.45
		5-12-619	BUILDING EXPENSE	INV 425486209	111.45
		5-12-619	BUILDING EXPENSE	NOVEMBER BILLING	1,207.90
		5-12-619	BUILDING EXPENSE	DECEMBER BILLING	1,499.81
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	2,667.50
	AMERICAN EXPRESS	5-12-515	SAFETY SUPPLIES	ELECTRIC	238.33
		5-12-601	MATERIALS AND SUPPLI	ELECTRIC	81.24
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	86.98
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
		5-12-651	OPERATING EXPENSES -	ELEC	175.45
		5-12-651	OPERATING EXPENSES -	ELEC	175.45
					<u>47,119.66</u>
			TOTAL:		47,119.66

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
WATER DEPT	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	1/2 WATER	123.20	
	MID SOUTH SALES	5-13-650	REPAIRS & MAINTENANC	WATER	1,328.78	
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER INV 52416	71.55	
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52421	38.12	
	HRdirect	5-13-640	DUES, MBRSHPS & SUBS	WATER	109.83	
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INVOICE 165124	29.27	
		5-13-608	TOOLS	INVOICE 165188	35.83	
		5-13-601	MATERIALS AND SUPPLI	INVOICE 165206	53.27	
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32	
	MUNICIPAL LEAGUE WORKERS COM	5-13-630	INSURANCE	WATERWORKS	5,025.00	
	BUDDY PANNELL	5-13-601	MATERIALS AND SUPPLI	REIMBURSEMENT	225.73	
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183428412	237.86	
		5-13-601	MATERIALS AND SUPPLI	INV 1183428451	48.83	
		5-13-601	MATERIALS AND SUPPLI	INV 1183428520	46.61	
		5-13-608	TOOLS	INV 1183428551	8.58-	
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	118.19	
		5-13-503	GROUP INSURANCE	WATER	118.19	
	PARAGOULD LIGHT WATER & CABL	5-13-601	MATERIALS AND SUPPLI	WATER	160.00	
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	14,083.53	
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	823.05	
		5-13-610	TELEPHONE	WATER	231.88	
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74	
		5-13-503	GROUP INSURANCE	WATER	14.74	
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	945.91	
		5-13-502	PAYROLL TAX	FICA W/H	824.47	
		5-13-502	PAYROLL TAX	MEDICARE W/H	221.24	
		5-13-502	PAYROLL TAX	MEDICARE W/H	192.82	
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	3,485.85	
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	404.73	
		5-13-580	UNIFORM EXPENSE	UNIFORMS	2,515.76	
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	INV BMS82583	6,837.36	
		5-13-602	CHEMICALS AND SUPPLI	CREDIT	283.90-	
		5-13-602	CHEMICALS AND SUPPLI	BMS88413	1,742.22	
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	TICKET 8307	113.36	
	BOOM COUNTRY TIRE	5-13-650	REPAIRS & MAINTENANC	WATER	86.53	
	AMERICAN EXPRESS	5-13-620	UTILITIES	WATER	339.86	
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	28.00	
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55	
		5-13-651	OPERATING EXPENSES -	WATER	143.55	
		5-13-651	OPERATING EXPENSES -	WATER	143.55	
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	347.60	
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER DEPT	86.14	
				TOTAL:	41,280.54	
	SEWER DEPT	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER INV 52439	55.51
		HRdirect	5-14-640	DUES, MBRSHPS & SUBS	SEWER	109.83
		HENARD UTILITY PRODUCTS	5-14-683	PUMP AND TANK REPAIR	SEWER	593.69
		LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
AMERICAN HERITAGE LIFE		5-14-503	GROUP INSURANCE	SEWER	29.84	
		5-14-503	GROUP INSURANCE	SEWER	29.84	
		5-14-503	GROUP INSURANCE	SEWER	303.72	
MUNICIPAL LEAGUE WORKERS COM		5-14-630	INSURANCE	SEWAGE DISPOSAL	4,615.00	
DELTA DENTAL		5-14-503	GROUP INSURANCE	SEWER	242.70	
		5-14-503	GROUP INSURANCE	SEWER	242.70	

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	51.04
		5-14-503	GROUP INSURANCE	SEWER	51.04
	ENTERGY	5-14-620	UTILITIES	SEWER	95.26
		5-14-620	UTILITIES	SEWER	225.90
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	1,088.05
		5-14-502	PAYROLL TAX	FICA W/H	860.51
		5-14-502	PAYROLL TAX	MEDICARE W/H	254.47
		5-14-502	PAYROLL TAX	MEDICARE W/H	201.25
	TRI STATE INDUSTRIAL SUPPLY	5-14-601	MATERIALS AND SUPPLI	SEWER	15.42
		5-14-650	REPAIRS & MAINTENANC	SEWER	43.01
	WHOLESALE ELECTRIC SUPPLY	5-14-601	MATERIALS AND SUPPLI	SEWER	5,547.40
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	2,099.62
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,368.95
	MOBLEY CONCRETE	5-14-601	MATERIALS AND SUPPLI	SEWER 140 KEN DR	1,748.25
	AMERICAN EXPRESS	5-14-899	MISCELLANEOUS	SEWER	55.35
	GRIGGS LAWCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
	MARATHON STAFFING PLUS INC	5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	31.50
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	31.50
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	173.25
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	173.25
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
	BLACKMON INDUSTRIAL ELECTRIC	5-14-683	PUMP AND TANK REPAIR	SEWER	1,808.07
				TOTAL:	34,295.62
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	INVOICE 10932879	53.28
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	1/2 OMLP	123.20
		5-15-601	MATERIALS AND SUPPLI	CITY- INVOICE# 47053172	223.10
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	CITY ACCT	247.80
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	OMLP	150.00
		5-15-860	CONSULTING SERVICES	OMLP	1,145.20
	KENNEMORE HOME	5-15-619	BUILDING EXPENSE	OMLP INV 165053	471.47
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	3,667.80
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	CITY ADMIN	7,375.00
	U.S. POSTAL SERVICE	5-15-601	MATERIALS AND SUPPLI	CITY ACCT	162.00
	KENNEMORE-WILSON AGENCY LLC	5-15-630	INSURANCE	OMLP	100.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN - OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN - OMLP	330.96
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	330.96
	GUNN'S SUPERMARKET	5-15-601	MATERIALS AND SUPPLI	CITY ADMIN	719.64
	MEMPHIS COMMUNICATIONS CORP	5-15-601	MATERIALS AND SUPPLI	OMLP	2,919.12

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	2,302.69
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	66.78
		5-15-610	TELEPHONE	ELEC	67.73
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	206.41
		5-15-610	TELEPHONE	CITY GEN	206.53
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	70.10
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	70.10
	MEYER & WARD CPA	5-15-643	AUDIT FEES	1/2 CITY	18,250.00
		5-15-643	AUDIT FEES	1/2 OMLP	18,250.00
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,026.44
		5-15-502	PAYROLL TAX	FICA W/H	1,057.11
		5-15-502	PAYROLL TAX	MEDICARE W/H	240.06
		5-15-502	PAYROLL TAX	MEDICARE W/H	247.23
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN - OMLP	4,602.75
	AT&T	5-15-610	TELEPHONE	CITY ADMIN	747.10
	QUADIENT LEASING	5-15-606	POSTAGE	OMLP	1,154.52
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPLI	OMLP/ADMIN	122.08
		5-15-606	POSTAGE	OMLP/ADMIN	33.40
		5-15-640	DUES, MBRSHPS & SUBS	OMLP/ADMIN	32.12
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	84.35
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	SEWER	70.00
		5-15-503	GROUP INSURANCE	ADMIN - OMLP	98.00
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	ELEC	1,007.88
		5-15-640	DUES, MBRSHPS & SUBS	ELEC	3,508.80
		5-15-640	DUES, MBRSHPS & SUBS	ELEC	4,098.28
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	43.30
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	1,493.52
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	900.27
				TOTAL:	78,227.03

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	REMIT ID: 318737334	288.55
		214	GARNISHMENTS PAYABLE	REMIT ID: 318737334	288.55
		214	GARNISHMENTS PAYABLE	REMIT ID# 729000160	100.00
		214	GARNISHMENTS PAYABLE	REMIT ID# 729000160	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	144.46
		214	GARNISHMENTS PAYABLE	[REDACTED]	144.46
		214	GARNISHMENTS PAYABLE	[REDACTED]	232.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	232.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	120.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	120.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	79.38
		214	GARNISHMENTS PAYABLE	[REDACTED]	79.38
		214	GARNISHMENTS PAYABLE	[REDACTED]	57.69
		214	GARNISHMENTS PAYABLE	[REDACTED]	57.69
		214	GARNISHMENTS PAYABLE	[REDACTED]	140.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	140.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	343.20
		214	GARNISHMENTS PAYABLE	[REDACTED]	343.20
		214	GARNISHMENTS PAYABLE	[REDACTED]	150.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	150.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	222.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	222.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	263.63
		214	GARNISHMENTS PAYABLE	[REDACTED]	263.63
		214	GARNISHMENTS PAYABLE	[REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	100.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	69.23
		214	GARNISHMENTS PAYABLE	[REDACTED]	69.23
		214	GARNISHMENTS PAYABLE	[REDACTED]	137.35
		214	GARNISHMENTS PAYABLE	[REDACTED]	137.35
		214	GARNISHMENTS PAYABLE	[REDACTED]	144.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	144.00
		214	GARNISHMENTS PAYABLE	[REDACTED]	392.68
		214	GARNISHMENTS PAYABLE	[REDACTED]	392.68
		214	GARNISHMENTS PAYABLE	[REDACTED]	308.49
		214	GARNISHMENTS PAYABLE	[REDACTED]	308.49
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	377.43
		222	FIREMEN'S FUND	FIREMAN FUND	193.77
	OMLP	115	CADENCE-CITY GENERAL	OMLP	75,000.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	6,496.07
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,198.41
		204	ARKANSAS W/H PAYABLE	STATE W/H	236.58
		204	ARKANSAS W/H PAYABLE	STATE W/H	6.75
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 01/08/26	15,564.54
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 01/08/26	157,779.94
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 01/22/26	13,341.52
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 01/22/26	132,840.67
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 01/2	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY 01/23/26 REG	8,018.54
		115	CADENCE-CITY GENERAL	CITY RETIREE PY 01/23/26 R	929.60
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE	CASE NO: [REDACTED]	454.62
		214	GARNISHMENTS PAYABLE	CASE NO: [REDACTED]	454.62
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE	CASE NO. CIV 15-219	54.16
		214	GARNISHMENTS PAYABLE	CASE NO. CIV 15-219	54.16

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	18,509.21
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	13,523.83
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25
		203	SOC SECURITY W/H PAY	FICA W/H	11,243.76
		203	SOC SECURITY W/H PAY	FICA W/H	9,539.19
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	62.86
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,323.26
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,779.52
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	14.70
				TOTAL:	485,939.18
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	66.60
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	53.28
	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	INVOICE# 46961392	82.13
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 46938172	82.13
		5-01-601	MATERIALS AND SUPPLI	INVOICE# 47042497	53.27
		5-01-601	MATERIALS AND SUPPLI	CITY ACCT	45.71
	HRdirect	5-01-640	DUES, MBRSHPS & SUBS	CITY HALL	109.83
	LOWE'S BUSINESS ACCOUNT	5-01-601	MATERIALS AND SUPPLI	LATE FEE	40.00
		5-01-601	MATERIALS AND SUPPLI	LATE FEE	41.00
		5-01-601	MATERIALS AND SUPPLI	INTEREST CHARGE	9.21
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	3,667.79
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE - CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
	MUNICIPAL LEAGUE WORKERS COM	5-01-630	INSURANCE	CLERICAL	960.00
		5-01-601	MATERIALS AND SUPPLI	EARLY PAY DISCOUNT	2,058.62-
		5-01-601	MATERIALS AND SUPPLI	UNKNOWN CREDIT	5,500.00-
		5-01-601	MATERIALS AND SUPPLI	DISCOUNT	1,567.00-
	JANE STANFORD	5-01-601	MATERIALS AND SUPPLI	REIMB. FOR AMAZON PURCHASE	93.93
		5-01-510	TRAVEL & TRAINING EX	WINTER CONFERENCE	242.20
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	745.85
		5-01-503	GROUP INSURANCE	COBRA	44.28
		5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	745.85
		5-01-503	GROUP INSURANCE	COBRA	44.28
	MAIN STREET OSCEOLA, INC	5-01-899	MISCELLANEOUS	4TH QTR	8,625.00
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	174.24
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	174.24
		5-01-503	GROUP INSURANCE	COBRA	5.86
	MCHGS	5-01-645	ADV, PROMOTIONS & DO	MCHGS	3,750.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	204.69
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	62.86
		5-01-502	PAYROLL TAX	MEDICARE W/H	47.87

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	14.70
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	512.82
		5-01-601	MATERIALS AND SUPPLI	CITY ACCT	520.59
	S.H.I.F.T.	5-01-645	ADV, PROMOTIONS & DO	4TH QTR SERVICE AGREEMENT	2,500.00
	BLACK HILLS ENERGY	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	1,230.61
		5-01-620	UTILITIES	CITY HALL	1,496.18
	DELTA CREATIVE	5-01-601	MATERIALS AND SUPPLI	INVOICE# 0360	400.00
		5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 0361	400.00
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	800.97
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	2,927.40
		5-01-503	GROUP INSURANCE	RETIREE - CITY	6,836.55
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	JANUARY LEGAL FEES	1,675.00
	GARY'S PIZZA	5-01-861	INDUSTRIAL INCENTIVE	GRANT - 3RD INSTALLMENT	3,000.00
		5-01-861	INDUSTRIAL INCENTIVE	GRANT - 4TH INSTALLMENT	3,000.00
	XMC	5-01-601	MATERIALS AND SUPPLI	CITY ACCT	3,662.47
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	JAN. INVOICE FOR GOV. & BU	4,634.98
	HARBANS MANGAT	5-01-510	TRAVEL & TRAINING EX	TRAVEL REIMB. FOR GAS	240.80
	AMERICAN EXPRESS	5-01-510	TRAVEL & TRAINING EX	CITY GEN	116.72
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	803.78
		5-01-620	UTILITIES	CITY GEN	133.75
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	267.94
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	CITY - INVOICE# 778195	6,250.00
	DONNIE PUGH	5-01-510	TRAVEL & TRAINING EX	REGISTRATION	350.00
		5-01-510	TRAVEL & TRAINING EX	LODGING	572.72
		5-01-510	TRAVEL & TRAINING EX	MEALS	46.69
		5-01-510	TRAVEL & TRAINING EX	MILEAGE	268.80
	JOE HARRIS, JR.	5-01-510	TRAVEL & TRAINING EX	MILEAGE REIMBURSEMENT	4,016.46
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	INVOICE# 004	900.00
	ANOINTED HANDS OUTREACH MINI	5-01-645	ADV, PROMOTIONS & DO	FOOD, LABOR, OVERHEAD, ETC	718.00
	SWEAP CONNECTIONS	5-01-640	DUES, MBRSHPS & SUBS	INVOICE# 01 02-7960	3,800.00
				TOTAL:	65,348.36
POLICE DEPT	H & H BUSINESS MACHINES	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 151524	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 151525	146.90
	HRdirect	5-02-640	DUES, MBRSHPS & SUBS	OPD	109.83
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18877179	121.73
		5-02-640	DUES, MBRSHPS & SUBS	OPD	112.84
	OPD BONDS & FINES ACCT	5-02-899	MISCELLANEOUS	OPD	1,155.00
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	276.35
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	9,726.33
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,444.33
		4-02-335	FINES & FORFEITURES	OSCEOLA NOV 25 DRUG CRIME	415.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	135.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,332.98
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,205.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
		5-02-503	GROUP INSURANCE	OPD	450.76
	MUNICIPAL LEAGUE WORKERS COM	5-02-630	INSURANCE	POLICE OFFICERS	30,346.00
	AR PUBLIC DEFENDER COMMISSIO	4-02-335	FINES & FORFEITURES	AR PUBLIC DEFENDER COMMISS	30.00
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD	200.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	415.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	160.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD	1,805.12
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	966.79
		5-02-503	GROUP INSURANCE	OPD	901.80
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY ACCT	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,083.81
		5-02-610	TELEPHONE	POLICE	2,051.24
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	214.38
		5-02-503	GROUP INSURANCE	OPD	202.66
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	5,545.05
		5-02-502	PAYROLL TAX	FICA W/H	4,123.52
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,296.82
		5-02-502	PAYROLL TAX	MEDICARE W/H	964.40
	OSCEOLA PRINTING & OFFICE SU	5-02-601	MATERIALS AND SUPPLI	OPD- INVOICE# 2302	333.00
	ARKANSAS DEPT OF HEALTH	5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 2026-574	100.00
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	INVOICE# 109336739	548.93
	BLACK HILLS ENERGY	5-02-620	UTILITIES	FIRE	734.46
		5-02-620	UTILITIES	OPD	588.95
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	17,995.83
	BOB'S AUTO CENTER, LLC	5-02-651	OPERATING EXPENSES -	TICKET 8227 UNIT 1	16.65
		5-02-650	REPAIRS & MAINTENANC	TICKET 8248 VIN 4275	97.66
		5-02-650	REPAIRS & MAINTENANC	TICKET 8260	215.95
		5-02-651	OPERATING EXPENSES -	TICKET 8284 UNIT 4	16.65
	BRAD WILLIAMS - PSYCHOLOGICA	5-02-648	IMMUNIZATIONS & PHYS	PAMELA MITCHELL	125.00
		5-02-648	IMMUNIZATIONS & PHYS	LASEBRA WOODSON	125.00
		5-02-648	IMMUNIZATIONS & PHYS	PAULA WREN	125.00
		5-02-648	IMMUNIZATIONS & PHYS	JESSICA JACKSON	125.00
		5-02-648	IMMUNIZATIONS & PHYS	KAYTRIN MARTIN	125.00
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	INV 51427 E WILLIAMS	139.97
		5-02-580	UNIFORM EXPENSE	INV 51592 E. WILLIAMS	59.68
		5-02-580	UNIFORM EXPENSE	INV 51593 A. DRAUGHN	206.15
		5-02-580	UNIFORM EXPENSE	INV 51594 C, MANNING	138.88
	AMERICAN EXPRESS	5-02-601	MATERIALS AND SUPPLI	OPD	315.27
		5-02-619	BUILDING EXPENSE	OPD	19.99
		5-02-640	DUES, MBRSHPS & SUBS	OPD	121.11
	VISUAL EDGE IT, INC.	5-02-640	DUES, MBRSHPS & SUBS	CITY ACCT	236.60
	CINTAS (MEDICAL)	5-02-515	SAFETY SUPPLIES	OPD	234.23
	MICHAEL SMITH-ROBERTS	5-02-510	TRAVEL & TRAINING EX	TRAVEL EXPENSE REIMBURSMEN	110.94
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
	VERIZON CONNECT	5-02-651	OPERATING EXPENSES -	OPD	542.30
		5-02-651	OPERATING EXPENSES -	OPD	542.30
		5-02-651	OPERATING EXPENSES -	POLICE	542.30
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# LB11836010	286.22
		5-02-640	DUES, MBRSHPS & SUBS	OPD	286.22
	UNIVERSITY OF ARKANSAS	5-02-640	DUES, MBRSHPS & SUBS	OPD	375.00
	KS STATEBANK GOVERNMENT FINA	5-02-640	DUES, MBRSHPS & SUBS	OPD	21,755.51
	POWERDMS, INC.	5-02-640	DUES, MBRSHPS & SUBS	OPD	3,750.00
				TOTAL:	132,981.40
FIRE DEPT	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE	83.25
	HRdirect	5-03-640	DUES, MBRSHPS & SUBS	FIRE STATION	109.83
		5-03-640	DUES, MBRSHPS & SUBS	FIRE STATION	109.83
	KENNEMORE HOME	5-03-650	REPAIRS & MAINTENANC	INV 165147	61.79
		5-03-650	REPAIRS & MAINTENANC	INV 165247	15.14

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	LOWE'S BUSINESS ACCOUNT	5-03-619	BUILDING EXPENSE	INVOICE# 82887	62.70
		5-03-650	REPAIRS & MAINTENANC	INVOICE# 72530	55.74
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
		5-03-503	GROUP INSURANCE	FIRE	277.84
	MUNICIPAL LEAGUE WORKERS COM	5-03-630	INSURANCE	FIREFIGHTERS	23,216.00
		5-03-630	INSURANCE	VOLUNT FIREFIGHTERS	347.00
		5-03-630	INSURANCE	FIREFIGHTER VOL. SUPP. PLA	20.00
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	O'REILLY AUTO STORES INC	5-03-650	REPAIRS & MAINTENANC	TRANS# 1183428987	7.76
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183429032	349.77
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183429038	16.17-
		5-03-651	OPERATING EXPENSES -	TRANS# 1183429615	12.71
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183430034	5.94
		5-03-651	OPERATING EXPENSES -	TRANS# 1183430066	11.09
		5-03-650	REPAIRS & MAINTENANC	TRANS# 1183430066	33.30
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	494.36
		5-03-503	GROUP INSURANCE	FIRE	494.36
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	98.24
		5-03-503	GROUP INSURANCE	FIRE	98.24
	EFTPS	5-03-502	PAYROLL TAX	MEDICARE W/H	693.72
		5-03-502	PAYROLL TAX	MEDICARE W/H	548.55
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 109679388	435.64
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE	38.48
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	8,223.75
	AT&T MOBILITY	5-03-686	EQUIPMENT RENTAL	INVOICE# 287309559847X1219	299.98
	QUEST DIAGNOSTIC	5-03-648	IMMUNIZATIONS & PHYS	FIRE- BILL# 8749058423	197.26
	ESO SOLUTIONS, INC.	5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# ESO-177139	985.93
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	FIRE	417.81
		5-03-620	UTILITIES	FIRE	639.20
		5-03-650	REPAIRS & MAINTENANC	FIRE	145.84
		5-03-651	OPERATING EXPENSES -	FIRE	114.28
	UPCODES, INC.	5-03-686	EQUIPMENT RENTAL	FIRE- INVOICE# 229051	708.00
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	168.00
	EEP	5-03-700	EQUIPMENT PURCHASES	FIRE- INVOICE# 523546	2,536.79
		5-03-700	EQUIPMENT PURCHASES	FIRE- INVOICE# 523547	2,536.79
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STATION 1	402.08
		5-03-610	TELEPHONE	FIRE STATION 2	86.14
				TOTAL:	45,698.54
PARKS & RECREATION DEP	HRdirect	5-04-640	DUES, MBRSHPS & SUBS	OPAR	109.83
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	INV 165089	244.18
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	OPAR- CUST# OSCE02	6,913.08
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
		5-04-503	GROUP INSURANCE	OPAR	181.00
	MUNICIPAL LEAGUE WORKERS COM	5-04-630	INSURANCE	PARKS	6,786.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	MICHAEL GODSEY	5-04-619	BUILDING EXPENSE	OPAR- INVOICE DATE: 12/30/	1,075.25
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	TRANS# 1183428977	62.93
		5-04-650	REPAIRS & MAINTENANC	TRANS# 1183429741	8.21
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	299.10
		5-04-503	GROUP INSURANCE	OPAR	299.10
	GREATAMERICA LEASING CORP	5-04-895	CAPITAL LEASE PAYMEN	CITY - INVOICE# 40744064	371.36

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 40969436	185.68
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	78.56
		5-04-610	TELEPHONE	OPAR	78.64
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
		5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	OPAR - INVOICE# 70288	399.60
		5-04-619	BUILDING EXPENSE	OPAR- INVOICE# 70287	399.60
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	944.26
		5-04-502	PAYROLL TAX	FICA W/H	1,019.19
		5-04-502	PAYROLL TAX	MEDICARE W/H	220.81
		5-04-502	PAYROLL TAX	MEDICARE W/H	238.35
	GREENPOINT Ag	5-04-601	MATERIALS AND SUPPLI	INVOICE# 2321126	368.85
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR - INVOICE# 109683797	566.65
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	5,989.95
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	INV 4248586013	349.53
		5-04-619	BUILDING EXPENSE	INV 4250010343	349.53
		5-04-619	BUILDING EXPENSE	INV 4251561337	349.53
		5-04-619	BUILDING EXPENSE	INV 4253071820	349.53
		5-04-619	BUILDING EXPENSE	INV 4254586047	349.53
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INVOICE# 875128	1,191.21
	SUNBELT RENTALS	5-04-619	BUILDING EXPENSE	OPAR	942.09
	PARMAN ENERGY GROUP	5-04-651	OPERATING EXPENSES -	GOLF	2,012.85
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	INV 11232	119.77
		5-04-650	REPAIRS & MAINTENANC	INV 11306	400.58
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	1,825.83
		5-04-601	MATERIALS AND SUPPLI	OPAR	1,054.41
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5308117202	8.21
		5-04-515	SAFETY SUPPLIES	OPAR	83.17
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
	BEARD EQUIPMENT COMPANY	5-04-650	REPAIRS & MAINTENANC	INV 2229709	1,004.45
		5-04-650	REPAIRS & MAINTENANC	INV 2229710	828.80
		5-04-650	REPAIRS & MAINTENANC	INV 2229712	194.03
				TOTAL:	38,814.02
MUNICIPAL COURT	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
		5-05-503	GROUP INSURANCE	COURT	67.85
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
		5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	264.25
		5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	MEDICARE W/H	61.80
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,675.35
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
				TOTAL:	2,530.69
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INVOICE# 151362	264.07
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 151394	714.77
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	INV 10932615	47.18
		5-11-655	JAIL MAINTENANCE FUN	INV 10932876	47.18
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	INV 25120102	175.00
		5-11-619	BUILDING EXPENSE	INV 25121103	175.00
		5-11-619	BUILDING EXPENSE	INV 25121503	334.09
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	INV 3716	23.71

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-655	JAIL MAINTENANCE FUN	INV 3556	23.71
	SYSKO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514282433	305.32
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514290790	538.65
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 114A2525Z	32.18
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514298624	734.16
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514303328	410.51
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514310427	491.60
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514282431	1,559.56
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514290789	1,532.35
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514298623	1,890.76
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514303327	1,601.39
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514310426	2,293.76
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	185.50
	MUNICIPAL LEAGUE WORKERS COM	5-11-630	INSURANCE	HOSPITAL PROS. EMP	366.00
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	274.60
		5-11-503	GROUP INSURANCE	JAIL	221.40
	ECOLAB	5-11-686	EQUIPMENT RENTAL	JAIL- INVOICE# 6356373260	151.55
		5-11-601	MATERIALS AND SUPPLI	JAIL	139.92
	SECURE ON SITE	5-11-655	JAIL MAINTENANCE FUN	JAIL	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	49.90
		5-11-503	GROUP INSURANCE	JAIL	44.04
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,714.50
		5-11-502	PAYROLL TAX	FICA W/H	1,376.67
		5-11-502	PAYROLL TAX	MEDICARE W/H	400.97
		5-11-502	PAYROLL TAX	MEDICARE W/H	321.97
	CHARM-TEX, INC.	5-11-655	JAIL MAINTENANCE FUN	POLICE	733.20
		5-11-655	JAIL MAINTENANCE FUN	POLICE	499.20
	SECURUS TECHNOLOGIES	5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 319771	250.00
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 313513	250.00
		5-11-601	MATERIALS AND SUPPLI	OPD- INVOICE# 317814	250.00
	MARMIC FIRE AND SAFETY CO.	5-11-601	MATERIALS AND SUPPLI	JAIL	440.80
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	5,711.52
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462669	170.93
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462805	167.44
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5462954	170.93
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463074	109.93
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463197	170.93
	UNITED POLICE SUPPLY	5-11-580	UNIFORM EXPENSE	JAIL INV 51591 G HOUSTON	84.63
	AMERICAN EXPRESS	5-11-601	MATERIALS AND SUPPLI	JAIL	178.06
		5-11-619	BUILDING EXPENSE	JAIL	109.83
		5-11-659	INMATE MEDICAL	JAIL	178.26
		5-11-700	EQUIPMENT PURCHASES	JAIL	1,401.52
	MEDICAL AIR SERVICES ASSOCIA	5-11-503	GROUP INSURANCE	JAIL	126.00
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
	HARMONY HEALTH CLINIC	5-11-648	IMMUNIZATIONS & PHYS	ACCT# 8000002948	20.00
				TOTAL:	32,382.15
CODE ENFORCEMENT	PARAGOULD CAP COMPANY	5-17-580	UNIFORM EXPENSE	CODE ENF. - 6 SHIRTS	131.40
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF	45.71
		5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	78.56

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-17-610	TELEPHONE	CODE	78.64
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	17.76
		5-17-503	GROUP INSURANCE	CODE ENF.	17.76
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	197.37
		5-17-502	PAYROLL TAX	FICA W/H	240.46
		5-17-502	PAYROLL TAX	MEDICARE W/H	46.15
		5-17-502	PAYROLL TAX	MEDICARE W/H	56.24
	OSCEOLA PRINTING & OFFICE SU	5-17-601	MATERIALS AND SUPPLI	CODE	49.95
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	558.45
	MEDICAL AIR SERVICES ASSOCIA	5-17-503	GROUP INSURANCE	CODE ENF.	28.00
	VERIZON CONNECT	5-17-651	OPERATING EXPENSES-	CODE	31.90
		5-17-651	OPERATING EXPENSES-	CODE	31.90
		5-17-651	OPERATING EXPENSES-	CODE	31.90
				TOTAL:	1,687.86
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	INV 10932380	79.92
		5-18-619	BUILDING EXPENSE	INV 10932901	79.92
	HRdirect	5-18-640	DUES, MBRSHPS & SUBS	GOLF	109.83
	SMITH TIRE & AUTO INC	5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 89647	38.85
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	MUNICIPAL LEAGUE WORKERS COM	5-18-630	INSURANCE	GOLF COURSES	1,463.00
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
		5-18-503	GROUP INSURANCE	GOLF	67.85
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	39.28
		5-18-610	TELEPHONE	GOLF	39.32
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
		5-18-503	GROUP INSURANCE	GOLF	14.74
	CALLAWAY	5-18-612	COST OF GOODS - PRO	GOLF	441.63
		5-18-612	COST OF GOODS - PRO	GOLF	951.60
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	439.63
		5-18-502	PAYROLL TAX	FICA W/H	450.01
		5-18-502	PAYROLL TAX	MEDICARE W/H	102.81
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.25
	ACUSHNET COMPANY	5-18-612	COST OF GOODS - PRO	GOLF	422.31
		5-18-612	COST OF GOODS - PRO	GOLF	384.25
		5-18-612	COST OF GOODS - PRO	GOLF	472.01
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	1,116.90
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-001	1,123.32
	AMERICAN EXPRESS	5-18-601	MATERIALS AND SUPPLI	GOLF	328.09
		5-18-620	UTILITIES	GOLF	242.36
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	470.40
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	546.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	86.14
				TOTAL:	13,628.96
ANIMAL CONTROL FUND	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER	84.36
	FOUNTAIN PLUMBING	5-19-619	BUILDING EXPENSE	INV 25122305	125.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-19-619	BUILDING EXPENSE	INV 25123010	50.00
	HRdirect	5-19-640	DUES, MBRSHPS & SUBS	ANIMAL SHELTER	109.83
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 165060	11.87
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165061	291.31
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165225	6.32
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 165316	291.31
	OSCEOLA ANIMAL CLINIC	5-19-611	VET BILLS	SHELTER- INVOICE# 872151	391.50
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	MUNICIPAL LEAGUE WORKERS COM	5-19-630	INSURANCE	ANIMAL CONTROL	1,005.00
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
		5-19-503	GROUP INSURANCE	SHELTER	22.14
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	39.28
		5-19-610	TELEPHONE	ANIMAL	39.32
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
		5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	213.01
		5-19-502	PAYROLL TAX	FICA W/H	195.49
		5-19-502	PAYROLL TAX	MEDICARE W/H	49.82
		5-19-502	PAYROLL TAX	MEDICARE W/H	45.72
	OSCEOLA PRINTING & OFFICE SU	5-19-580	UNIFORM EXPENSE	SHELTER- INVOICE# 2300	273.73
	HAROLD'S DISCOUNT FURNITURE	5-19-619	BUILDING EXPENSE	ANIMAL SHELTER - DISHWASHE	498.39
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER- INVOICE# 10971263	146.56
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	558.45
	B.R. CATO DVM	5-19-611	VET BILLS	SHELTER- ACCT# 19211	1,557.50
	AMERICAN EXPRESS	5-19-580	UNIFORM EXPENSE	SHELTER	61.05
		5-19-601	MATERIALS AND SUPPLI	SHELTER	1,192.54
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	357.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	504.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	321.30
		5-19-455	TEMP SERVICE WAGES	SHELTER	336.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	273.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	399.00
	DOYLE JONES	5-19-619	BUILDING EXPENSE	ANIMAL SHELTER - PANELING	1,073.01
				TOTAL:	11,464.27

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	115	CADENCE-STREET FUND(	CITY GENERAL FUND	20,000.00
				TOTAL:	20,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 / STREET	1,042.32
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	1/2 STREET	122.69
	BUGMOBILE OF AR INC	5-06-619	BUILDING EXPENSE	1/2 STREET	30.53
	HRdirect	5-06-640	DUES, MBRSHPS & SUBS	CITY SHOP	109.83
		5-06-640	DUES, MBRSHPS & SUBS	1/2 STREET 1/2 SAN	109.83
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INV 165087	166.48
		5-06-601	MATERIALS AND SUPPLI	INV 1651798	146.49
		5-06-601	MATERIALS AND SUPPLI	INV 165186	22.18
		5-06-601	MATERIALS AND SUPPLI	INV 165220	44.38
		5-06-601	MATERIALS AND SUPPLI	INV 165352	16.29
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
		5-06-503	GROUP INSURANCE	STREET	95.68
	MUNICIPAL LEAGUE WORKERS COM	5-06-630	INSURANCE	STREET OR ROAD CONT	7,170.00
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	253.89
		5-06-503	GROUP INSURANCE	STREET	253.89
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	391.81
		5-06-610	TELEPHONE	STREET	106.03
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	59.50
		5-06-503	GROUP INSURANCE	STREET	48.84
	SILENT SECURITY, INC.	5-06-515	SAFETY SUPPLIES	STREET- INVOICE# 70289	397.80
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	936.78
		5-06-502	PAYROLL TAX	FICA W/H	914.42
		5-06-502	PAYROLL TAX	MEDICARE W/H	219.08
		5-06-502	PAYROLL TAX	MEDICARE W/H	213.85
	TRI STATE INDUSTRIAL SUPPLY	5-06-650	REPAIRS & MAINTENANC	STREET	252.48
	WEX FLEET UNIVERSAL	5-06-651	OPERATING EXPENSES -	STREET- INVOICE@ 109683796	83.64
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	INVOICE# X101225649:01	325.36
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101226048:01	246.44
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101226055:01	76.44
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101226326:01	16.36
	ODB COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 9786212	1,692.23
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 9786212	1,692.22
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	5,431.50
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	131.85
		5-06-580	UNIFORM EXPENSE	UNIFORMS	2,225.43
	EDWARD RICHARDSON	5-06-510	TRAVEL & TRAINING EX	MEALS	50.63
		5-06-510	TRAVEL & TRAINING EX	LODGING	365.72
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	135.92
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET	8.36
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES -	STREET	111.65
		5-06-651	OPERATING EXPENSES -	STREET	111.65
		5-06-651	OPERATING EXPENSES -	STREET	111.65
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	771.60
		5-06-455	TEMP SERVICES WAGES	STREET	347.28
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	414.12
		5-06-455	TEMP SERVICES WAGES	STREET	582.40



## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 / HOUSEHOLD	14,406.51
	HILL MANUFACTURING	5-07-601	MATERIALS AND SUPPLI	1/2 SANI	122.68
	BUGMOBILE OF AR INC	5-07-619	BUILDING EXPENSE	1/2 SANITATION	30.52
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	INV 165354	11.09
	SMITH TIRE & AUTO INC	5-07-650	REPAIRS & MAINTENANC	STREET- INVOICE# 89642	180.60
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
	TRI-STATE TRUCK CENTER	5-07-650	REPAIRS & MAINTENANC	SAN- INVOICE# 07P61401	1,510.19
		5-07-650	REPAIRS & MAINTENANC	SAN - INVOICE# 07P61400	379.88
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	MUNICIPAL LEAGUE WORKERS COM	5-07-630	INSURANCE	SANITATION	17,920.00
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	112.13
		5-07-503	GROUP INSURANCE	SANITATION	112.13
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITATION	29.48
		5-07-503	GROUP INSURANCE	SANITATION	29.48
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	784.22
		5-07-502	PAYROLL TAX	FICA W/H	736.13
		5-07-502	PAYROLL TAX	MEDICARE W/H	183.41
		5-07-502	PAYROLL TAX	MEDICARE W/H	172.16
	TRI STATE INDUSTRIAL SUPPLY	5-07-650	REPAIRS & MAINTENANC	SANITATION	364.54
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	INVOICE# X101225649:01	325.36
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101226055:01	76.44
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101226323:01	132.55
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	4,044.30
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	81.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,870.29
		5-07-619	BUILDING EXPENSE	EMP BREAK ROOM	1,072.35
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SANITATION	154.52
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	70.00
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES -	SANI	79.75
		5-07-651	OPERATING EXPENSES -	SANI	79.75
		5-07-651	OPERATING EXPENSES -	SANITATION	79.75
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	405.16
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	382.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	376.22
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	327.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	260.46
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	191.10
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	273.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	637.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	675.15
		5-07-455	TEMP SERVICE WAGES	SANITATION	231.52

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	289.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	163.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	154.32
		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	308.64
		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	920.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
	RUDI'S TOWING, INC	5-07-650	REPAIRS & MAINTENANC	SANITATION	385.88
				TOTAL:	<u>68,953.10</u>

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
				TOTAL:	2,021.18

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

01	OSCEOLA LIGHT & POWER	1,434,083.99
02	CITY GENERAL FUND	830,475.43
03	STREET FUND	75,231.42
04	SANITATION FUND	68,953.10
07	FIREMEN'S PENSION FUND	2,021.18
----- GRAND TOTAL: -----		2,410,765.12
-----		

TOTAL PAGES: 19

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 1/01/2026 THRU 1/31/2026  
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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE EXECUTION OF THE MASTER INTERGOVERNMENTAL COOPERATIVE AGREEMENT FOR PURCHASING SERVICES AND COMMODITIES**

**WHEREAS**, the City of Osceola, Arkansas, (the “City”), through its Osceola Municipal Light & Power (the “Utility”), is authorized under Arkansas law, including without limitation Act 1 of 1875, the Arkansas Interlocal Cooperation Act, Ark. Code Ann. 25-20-101 *et seq.*, the Arkansas Municipal Electric Utility Interlocal Cooperation Act of 2003, and Arkansas Procurement Law, to cooperate with other municipalities and public entities for their mutual benefit; and

**WHEREAS**, cooperative purchasing and shared procurement services allow municipalities and municipal utilities to obtain services and commodities more efficiently, economically, and reliably, while remaining in compliance with applicable procurement law; and

**WHEREAS**, the Arkansas Municipal Power Association (“AMPA”) has developed a Master Intergovernmental Cooperative Agreement for Purchasing Services and Commodities (the “Agreement”), attached as **Exhibit A**, to provide a framework by which municipal power entities may voluntarily participate in the cooperative procurement of services and commodities; and

**WHEREAS**, the Agreement does not obligate the City or the Utility to participate in any specific procurement but instead establishes a legal framework under which the Utility may elect to participate in cooperative procurement on a transaction-by-transaction basis through separate procurement memorandum; and

**WHEREAS**, the governing body of the City of Osceola finds that entering into this Agreement is in the best interest of the City of Osceola

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

**SECTION 1: Approval of Agreement.** The City Council of Osceola hereby approves the Agreement, attached as **Exhibit A**, substantially in the form presented to this body, with such non-substantive or ministerial changes as may be approved by Osceola Counsel.

**Section 2: Authorization to Execute.** The Mayor is hereby authorized and directed to execute the Agreement on behalf of the City of Osceola, and to take such actions as are reasonably necessary to carry out the intent of this Resolution.

**Section 3: No Obligation to Participate.** Execution of the Agreement does not obligate the City of Osceola to participate in any cooperative procurement, but rather grants the City of Osceola the authority to join with other municipal electric utilities in the cooperative procurement of services and commodities.

**Section 4. Compliance with Procurement Laws.** All cooperative procurements conducted pursuant to the Agreement shall be carried out in accordance with applicable Arkansas statutes, local ordinances, utility policies, and budgetary and appropriation requirements, including laws governing professional services.

PASSED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_ 2026

APPROVED:

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Mayor

ATTEST:

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Clerk

# Exhibit A

## Master Intergovernmental Cooperative Agreement

For

### Purchasing Services and Commodities

Pursuant to the authority granted municipalities in Arkansas to cooperate for their mutual benefit including without limitation Act 1 of 1875, the Arkansas Interlocal Cooperation Act, the Arkansas Municipal Electric Utility Interlocal Cooperation Act of 2003, cooperative purchasing provisions of the Arkansas Procurement Law, and common law of Arkansas, the Municipal Power Entity identified on the signature below hereby enters this Agreement with such Municipal Power entities who reciprocally execute this Agreement in the same form and content hereof.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and of the mutual benefits to result, the Parties hereto agree as follows:

#### ARTICLE I. DEFINITIONS

*Agreement* means this Master Intergovernmental Cooperative Agreement for Purchasing Services and Commodities.

*AMPA* means the Arkansas Municipal Power Association.

*Capacity* means a specified resource volume of electrical production capability as measured in megawatts (MW) that meets the reliability needs of a Lead Member and one or more Participating Members.

*Commodity* means all tangible and intangible personal property, including without limitation: (1) Equipment, (2) Supplies, (3) Energy, (4) Capacity, (5) Energy Attributes, and (6) Insurance.

*Energy* means a specified volume of electricity as measured in megawatt-hours (MWh) delivered to a specified place during a specified period of time to meet the electrical needs of a Lead Member and one or more Participating Member.

*Energy Attributes* means information concerning the characteristics or benefits associated with electricity typically, but not exclusively, produced by a renewable energy facility and may include tradable certificates such as renewable energy certificates (RECs) or zero-emission certificates (ZECs).

*Equipment* means computers, machines, vehicles, tools, furnishings, and other objects that may be useful in the performance of a utility task.

*Insurance* means a contract used to mitigate or eliminate the risk of financial loss associated with an event.

*Lead Member* means a Party that offers to procure Services or Commodities for itself and one or more Participating Member.

*Municipal Power Entity* means a municipality that owns or operates an electric distribution including their agencies and instrumentalities. The term Municipal Power Entity includes cities of the first class, cities of the second class, incorporated towns, improvement districts however organized,

## **Master Intergovernmental Cooperative Agreement**

### **For Purchasing Services and Commodities**

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utility boards or commissions established by municipalities, and nonprofit lessees of any of the foregoing. The term Municipal Power Entity also includes an entity formed under the Arkansas Municipal Electric Utility Interlocal Cooperation Act of 2003.

*Participating Member* means a Party that agrees to participate in the procurement of commodities or services by a Lead Member.

*Party* or *Parties* means a Municipal Power Entity, AMPA, or a group of Municipal Power Entities that executes this Agreement.

*Procurement Memorandum* means a document signed by a Lead Member and each Participating Member specifically describing the Commodities, Services, or both Commodities and Services to be cooperatively purchased and any conditions related thereto. A sample Procurement Memorandum form is attached hereto as Appendix A; however, adherence to the form is not required.

*Services* means the furnishing of labor, time, or effort by a contractor that does not primarily produce tangible commodities, including without limitation: (1) consulting services, (2) personal services, (3) professional services, (4) technical and general services, and (5) customization, configuration, or development of software and other intangible property other than technical support incidental to the procurement of proprietary software.

*Supplier* means an entity who furnishes Services, Commodities, or both Services and Commodities in response to a cooperative procurement under this Agreement.

*Supplies* means products that are used to construct, maintain, repair, or remove utility improvements and products that are substantially consumed in the performance of a utility task.

## **ARTICLE II. PURCHASING SERVICES AND COMMODITIES**

a. *Obligations*. No Party is required to lead or participate in cooperative procurement. A Party that elects to lead or participate in a cooperative procurement will take reasonable steps to facilitate participation, including:

1. Appointment of a representative,
2. The timely execution of documents,
3. Attendance at meetings,
4. Sharing information that is not confidential,
5. The timely retrieval of deliveries, when applicable, and
6. The timely payment of proportionate costs, as described in this Agreement.

b. *Procurement Procedures*. The cooperative procurement of Commodities and Services under this Agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, and regulations, that govern the Lead Member's procurement practices, including debarment. A procurement shall include statements that:

## Master Intergovernmental Cooperative Agreement

### For Purchasing Services and Commodities

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1. The procurement is made as part of a cooperative agreement among participating Municipal Power Entities that shall each share privity of contract with the Supplier; and

2. All prices submitted will exclude applicable sales and use taxes which shall, if applicable, be paid by participating Municipal Power Entities according to their respective applicable rates.

c. *Documentation Required.* The cooperative procurement will be documented in written or electronic form. The form attached to this Agreement as Exhibit A is provided for convenience and is not required. Simple procurements may be documented by email. Complex procurements (such as, for energy and capacity) will be documented as appropriately determined by the Parties and the costs of document preparation will be cost of procurement to be proportionately shared by the Lead and Participating Members.

d. *Conflicting Terms.* The cooperative procurement of Commodities and Services under this Agreement shall comply with the terms and conditions of this Agreement and the Procurement Memorandum executed between and among the Lead Member and each Participating Member. To the extent that a conflict exists between the terms and conditions of this Agreement and those of a Procurement Memorandum, this Agreement shall prevail.

e. *Relevant Information.* The Lead Member of a procurement will, upon request, make available to each Participating Member information that is relevant to the cooperative procurement of Commodities and Services. As permitted by law, a Lead Member may require Participating Members to execute an agreement to prevent the disclosure of nonpublic information described in Ark. Code § 25-19-105(b) as a condition to receive information about a cooperative procurement.

f. *Payment.* Each member will make timely payments for Commodities and Services procured under this Agreement in accordance with the terms and conditions of this Agreement, the Procurement Memorandum, and any contracts related thereto. Unless specified otherwise, the Lead Member will make payments directly to Suppliers and invoice each Participating Member for their proportionate share of the costs of procurement and the cost of Services and/or Commodities procured. A Lead Member may require security for payments made in advance for a Participating Members.

g. *Delivery and Service Locations.* Unless specified otherwise, the performance of Services and delivery of Commodities shall occur at the locations designated by the Lead Member and each Participating Member. A Lead or Participating Member that accepts delivery of Commodities on behalf of another Participating Member will reasonably inspect such Commodities for defects but shall not assume liability for defects.

h. *Inspection and Acceptance.* Inspections and acceptance of Commodities ordered by a Participating Member shall be the exclusive obligation of such Participating Member. Disputes between a Participating Member and a Supplier are to be resolved in accordance with the law of Arkansas unless otherwise agreed to by the Participating Member and Supplier.

i. *Other Costs.* Participating Members shall be responsible for their proportionate share of costs associated with ordering, delivering, storing and insuring Commodities under this Agreement.

## Master Intergovernmental Cooperative Agreement

### For Purchasing Services and Commodities

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#### j. *No Shared-Liability.*

1. Except as provided in a Procurement Memorandum, the Lead Member of a procurement shall not be liable in any manner for any act or omission by a Participating Member, and, to the extent permitted by applicable law, the Participating Member shall hold the Lead Member harmless from any liability that may arise from the acts or omissions of the Participating Member.

2. Except as provided in a Procurement Memorandum, a Participating Member shall not be liable in any manner for any act or omission by the Lead Member of a procurement, and, to the extent permitted by applicable law, the Lead Member shall hold Participating Members harmless from any liability that may arise from the acts or omissions of the Lead Member.

3. This Article II, Paragraph j shall not be construed to constitute insurance or a waiver of immunity by any Party.

k. *Enforcement Against Suppliers.* The exercise of any rights or remedies against a Supplier by a Lead Member shall be the exclusive obligation of such Lead Member. The exercise of any rights or remedies against a Supplier by a Participating Member shall be the exclusive obligation of such Participating Member. This Section shall not be interpreted to preclude cooperation among Lead and Participating Members against a Supplier.

### **ARTICLE III. APPROVAL, IMPLEMENTATION, AND TERMINATION**

a. *Effective Date of Agreement.* This Agreement shall be effective from and after execution by two or more entities eligible to become Parties to this Agreement. Each Party executing this Agreement shall reasonably provide notice to other Parties to this Agreement which may be facilitated by email or through other Parties. Upon request, a Party shall provide evidence of execution of this Agreement.

b. *Effective Date of Memorandum.* A Procurement Memorandum shall be effective from and after execution by two or more Parties. A person shall not execute a Cooperative Memorandum or Sharing Memorandum on behalf of a Party without proper authority of the Party, to include properly budgeted, appropriated, or allocated funding. Unless a Party provides otherwise, the signature of the senior electric utility employee of a Party on a Procurement Memorandums shall be deemed valid.

c. *Implementation.* The Parties to a Procurement Memorandum shall reasonably communicate and cooperate for the mutual benefit of the Parties to include gathering and sharing information, and executing such additional documents as may be deemed necessary or advisable to the Parties.

d. *Amendment.* This Agreement shall only be amended, modified, or otherwise changed by: (1) prior written consent of all the Parties, who at that time have not terminated their Agreements or given notice of the termination thereof, or (2) approved by two-thirds of the voting members of AMPA at a regularly scheduled AMPA meeting. No amendment shall take effect prior to sixty (60) days' notice to all Parties. No amendment shall alter an existing obligation under a Procurement Memorandum.

e. *Termination.* As to each Party, this Agreement shall remain in effect until such Party has provided ninety (90) days' written notice of termination to the other Parties. Termination shall not alter an existing obligation under a Procurement Memorandum. Any financial obligation or obligation related

## **Master Intergovernmental Cooperative Agreement**

### **For Purchasing Services and Commodities**

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to confidential information incurred by a Party under this Agreement shall survive termination. Upon receiving notice of termination, nonterminating Parties shall reasonably mitigate the costs of terminating Parties.

#### **ARTICLE IV. DISPUTE RESOLUTION.**

a. *Negotiation.* The Parties shall attempt to resolve any dispute arising under this Agreement through good faith discussions between the senior officers of each Party.

b. *Mediation.* If a dispute is not resolved through good faith discussions between the senior officers, the Parties shall attempt to resolve such dispute through mediation, with each Party paying its own costs and attorney fees and evenly dividing the costs of an impartial mediator, prior to the filing of any lawsuit. Except as may be agreed between the Parties, mediation shall occur in the city where a Party that did not demand mediation is located within ninety (90) days of demand issued by either Party. Upon receiving a demand for mediation, any Party who refuses to mediate, fails to respond, fails to select a mediator from a proposed list of ten or more qualified mediators, or fails to select a date and time for mediation from a list of ten or more dates, shall be in breach of this Agreement and liable for all costs related thereto.

c. *Failed Mediation.* If a dispute is not resolved through mediation, a Party may pursue such other remedies as may be available at law or equity.

#### **ARTICLE V. MISCELLANEOUS**

a. *Timely Performance.* Unless stated otherwise, when timely performance of an obligation is required under this Agreement or a Procurement Memorandum, performance shall be made within twenty (20) days.

b. *Assignment.* No Party shall assign any right under this Agreement without the prior written consent of all other Parties to this Agreement.

c. *Applicable Law.* This Agreement shall be construed and enforced in accordance with the laws of the State of Arkansas.

d. *Third Party Legal Challenge.* In the event any legal action or proceeding is commenced by any person or entity other than a Party to challenge this Agreement, a Procuring Memorandum made pursuant to this Agreement, or any provision within the foregoing (“Third-Party Challenge”), each Party may elect to tender its defense individually or collectively as a group of Parties. Notwithstanding the previous sentence, no Party shall agree to the settlement of a Third-Party Challenge without the consent of all affected Parties.

e. *Non-waiver.* No delay or failure to exercise any right under this Agreement shall impair any such right or be construed to be a waiver thereof. No waiver shall be effective unless in writing signed by the Party waiving. A waiver of a right on one occasion shall not be deemed to be waiver of such right on any other occasion. A waiver of a right on one occasion shall not be deemed to be a waiver of any other right on that occasion.

f. *Merger.* This Agreement constitutes the full understanding of the Parties, a complete allocation of risks between them and a complete and exclusive statement of the terms and conditions of their

## **Master Intergovernmental Cooperative Agreement**

### **For Purchasing Services and Commodities**

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agreement. All prior agreements, negotiations, dealings and understandings, whether written or oral, regarding the subject matter hereof, are superseded by and merged into this Agreement.

g. *Modification.* No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary the terms or conditions of the Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification shall be affected by the acknowledgment or acceptance of any forms containing terms or conditions or variance with or in addition to those set forth in this Agreement.

h. *Authority.* The persons executing this Agreement each represent that he or she is: (a) duly authorized by his or her respective organization to bind the same to the terms contained herein; and (b) hereby binds their respective organization to the terms contained herein as evidenced by his or her signature below.

i. *Counterpart Execution.* This Agreement may be executed in two or more counterparts, each of which is deemed original but all constitute one and the same instrument.

[SIGNATURE PAGES FOLLOW]

**Master Intergovernmental Cooperative Agreement**  
For Purchasing Services and Commodities

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FOR \_\_\_\_\_ :  
Name of Member Organization

**Signature:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Organization:** \_\_\_\_\_

**Address 1:** \_\_\_\_\_

**Address 2:** \_\_\_\_\_

**Point of Contact:** \_\_\_\_\_

**Email:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

## Procurement Memorandum

This Procurement Memorandum is entered into on the Date and by the Parties shown below pursuant to the Master Intergovernmental Cooperative Agreement previously executed by the Parties. Solicitations issued pursuant to this Procurement Memorandum will indicate the cooperative nature of the procurement. Responses will be evaluated by both Parties. The Lead Member will make final selection in consultation with the Participating Member.

**Date:** \_\_\_\_\_ **Anticipated Date of Procurement:** \_\_\_\_\_

**Lead Member:** \_\_\_\_\_

**Participating Member:** \_\_\_\_\_

**Procurement Type:**             Service             Commodity

**Description:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**Procurement Method:**     Request for Qualifications (RFQ)  
    Request for Proposals (RFP)  
    Competitive Bidding  
    Other: \_\_\_\_\_

**Quantity:** Lead Member Quantity: \_\_\_\_\_  
   Participating Member Quantity: \_\_\_\_\_  
   Other Participants Quantity (estimate): \_\_\_\_\_  
   Total Quantity (estimate): \_\_\_\_\_

**Pricing:**             Total  
    Per Unit  
    Rate  
    Other: \_\_\_\_\_

**FOR THE LEAD MEMBER:**  
  
Signature: \_\_\_\_\_  
  
Printed Name: \_\_\_\_\_  
  
Date: \_\_\_\_\_

**FOR THE PARTICIPATING MEMBER:**  
  
Signature: \_\_\_\_\_  
  
Printed Name: \_\_\_\_\_  
  
Date: \_\_\_\_\_

**RESOLUTION NO. 2026-**

**A RESOLUTION AUTHORIZING THE OSCEOLA POLICE DEPARTMENT, OSCEOLA, ARKANSAS, TO ESTABLISH A SEPARATE BANK ACCOUNT FOR THE RECEIPT AND USE OF FUNDS RECEIVED FROM THE U.S. DEPARTMENT OF HOMELAND SECURITY AND U.S. IMMIGRATION AND CUSTOMS ENFORCEMENT RELATED TO MEMORANDUM OF UNDERSTANDING (MOU) CASES, AND FOR OTHER PURPOSES.**

WHEREAS, the Osceola Police Department participates in cooperative law enforcement activities and investigations pursuant to Memorandums of Understanding (MOUs) with the U.S. Department of Homeland Security (DHS) and U.S. Immigration and Customs Enforcement (ICE); and

WHEREAS, such participation may result in the receipt of grant funds, reimbursements, or other lawfully distributed monies from DHS and/or ICE; and

WHEREAS, it is in the best interest of the City of Osceola and the Osceola Police Department to maintain a separate and dedicated bank account to ensure proper accounting, transparency, auditing, and lawful use of said funds; and

WHEREAS, Arkansas law permits municipalities and their departments to establish and maintain separate accounts for restricted or designated funds when properly authorized.

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

1. Authorization of Account.

The Osceola Police Department is hereby authorized to establish and maintain a separate bank account for the sole purpose of receiving, holding, and disbursing funds received from the U.S. Department of Homeland Security and/or U.S. Immigration and Customs Enforcement in connection with MOU-related cases and activities.

2. All Accounts for these funds must have the following signatures for opening of accounts and withdrawals of funds (refer to Resolution No. 2022-52):

Jessica Griffin, Mayor Joe Harris Jr, Jane Stanford, and Gary Cooper

3. Effective Date.

This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Joe Harris Jr., Mayor

ATEST

\_\_\_\_\_  
Jessica Griffin. City Clerk

RESOLUTION NO. 2022-52

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

Regions Bank, Cadence Bank, First Commercial Bank and First National Bank of Eastern Arkansas, all of Osceola, Arkansas, be and they are hereby authorized and directed to accept the following signatures, effective January 1, 2023 for the opening of accounts and withdrawal of funds for any and all accounts of the City of Osceola as follows:

- A.) All accounts of the City of Osceola including but not limited to general funds, payroll accounts, savings accounts, certificates of deposit, street fund, sanitation fund, police pension fund and fire pension fund:

Any two of the following:

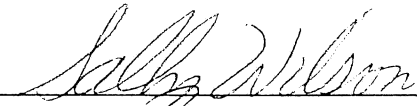
Jessica Griffin -	Clerk/Treasurer
Joe Harris -	Mayor
Jane Stanford -	Human Resources Officer
Gary Cooper -	Alderman

- B.) Utility Department Accounts of the City of Osceola, Arkansas:

Jessica Griffin -	Clerk/Treasurer
Joe Harris -	Mayor
Jane Stanford -	Human Resources Officer
Gary Cooper -	Alderman

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and they are hereby authorized, empowered and directed to execute any and all documents reasonable and necessary to carry out the intents of this resolution.

PASSED AND APPROVED THIS 19<sup>th</sup> DAY OF DECEMBER, 2022 IN REGULAR SESSION.

  
Sally Wilson, Mayor

ATTEST:

  
Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve the resolution. All Council members present voted aye.

Resolution passed with a 4-0 vote on the 21<sup>st</sup> day of December, 2022 and was given number 2022-52.

The next resolution was introduced and reads as follows:

# Tax Back

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RESOLUTION No. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF OSCEOLA CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF MERRILL IRON STEEL INC TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15- 4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).**

**WHEREAS**, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

**WHEREAS**, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

**WHEREAS**, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

**WHEREAS**, Merrill Iron Steel Inc located at 100 Denso Rd, Osceola, AR 72730 has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facility; and

**WHEREAS**, Merrill Iron Steel Inc has agreed to furnish the local government all necessary information for compliance.

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

1. **Merrill Iron Steel Inc** be endorsed by the City Council of Osceola for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to **Merrill Iron Steel Inc**.
3. This resolution shall take effect immediately.

\_\_\_\_\_  
Joe Harris Jr., Mayor

Date Passed: \_\_\_\_\_

Attest: \_\_\_\_\_  
Jessica Griffin, City Clerk

Resolution No. 2026-\_\_\_\_\_

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 712 S CARTHON IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.**

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

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

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

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

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

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

The **N ½ LTS 1 & 2 BLK D KEISER ADD** within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number **301-01866-000** and more commonly known as **712 S CARTHON**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **PO BOX 94, OSCEOLA, AR 72370**

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

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

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

**PASSED AND APPROVED** this 17<sup>TH</sup> day of FEBRUARY 2026.

CITY OF OSCEOLA, ARKANSAS

By: \_\_\_\_\_

Mayor Joe Harris, Jr

ATTEST: \_\_\_\_\_

City Clerk

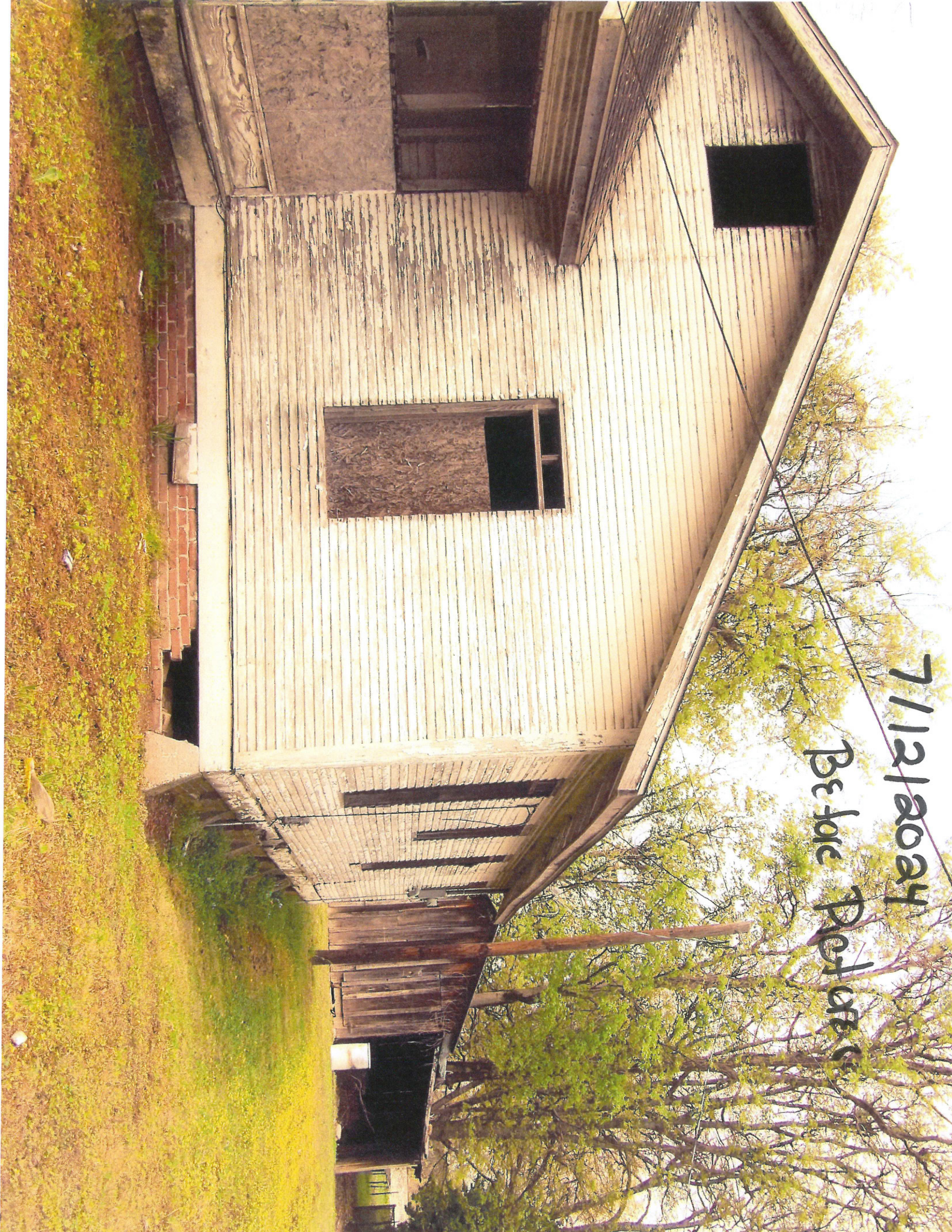
712 S. Carthon  
Ross Harris

File  
cover +  
notes

90 day plan of Action  
by November 19<sup>th</sup>  
6 month Extension for  
Progress #  
February 19<sup>th</sup>  
by Council  
still on

Spoke with him on  
2/20 and asked  
for 60 day Extension  
on his property.  
Revisit in May at  
the City Council  
Meeting  
August 2005  
6 months Extension.

Revisit at  
Feb. City Council  
Meeting  
2006



7/12/2024

Before Photos

Extension Request

RECEIVED

FEB 20 2025

By: EM

Ross Harris

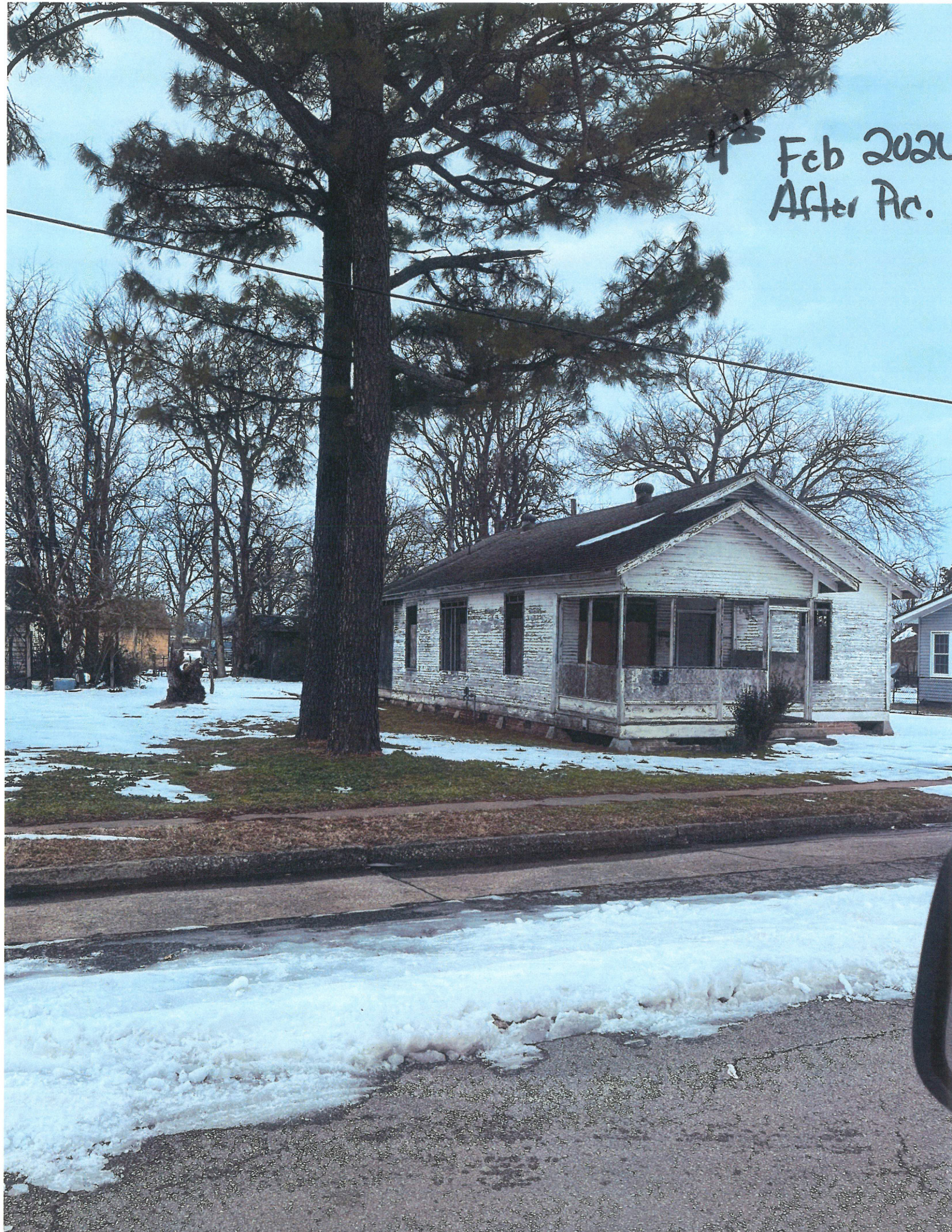
needs more time  
on remodeling house

870-622-7131

4<sup>th</sup> Feb 2026  
After Picture



4<sup>th</sup> Feb 2020  
After P.C.



Resolution No. 2026-\_\_\_\_\_

City of Osceola, Arkansas

**A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 117 E HALE IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.**

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

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

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

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

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

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

W23.6E48.6'LTS 4 & 5 BLK 12 TOWNSITE ADD 117 E HALE 36-13-10 within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # **301-02738-000**, more commonly known as 117 E HALE Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **105 MIMOSA, OSCEOLA AR 72370**

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

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

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

**PASSED AND APPROVED** this 17<sup>TH</sup> DAY OF February 2026.

CITY OF OSCEOLA, ARKANSAS

By: \_\_\_\_\_

Mayor Joe Harris, Jr

ATTEST: \_\_\_\_\_

City Clerk

Kenneth H. Williams Jr.

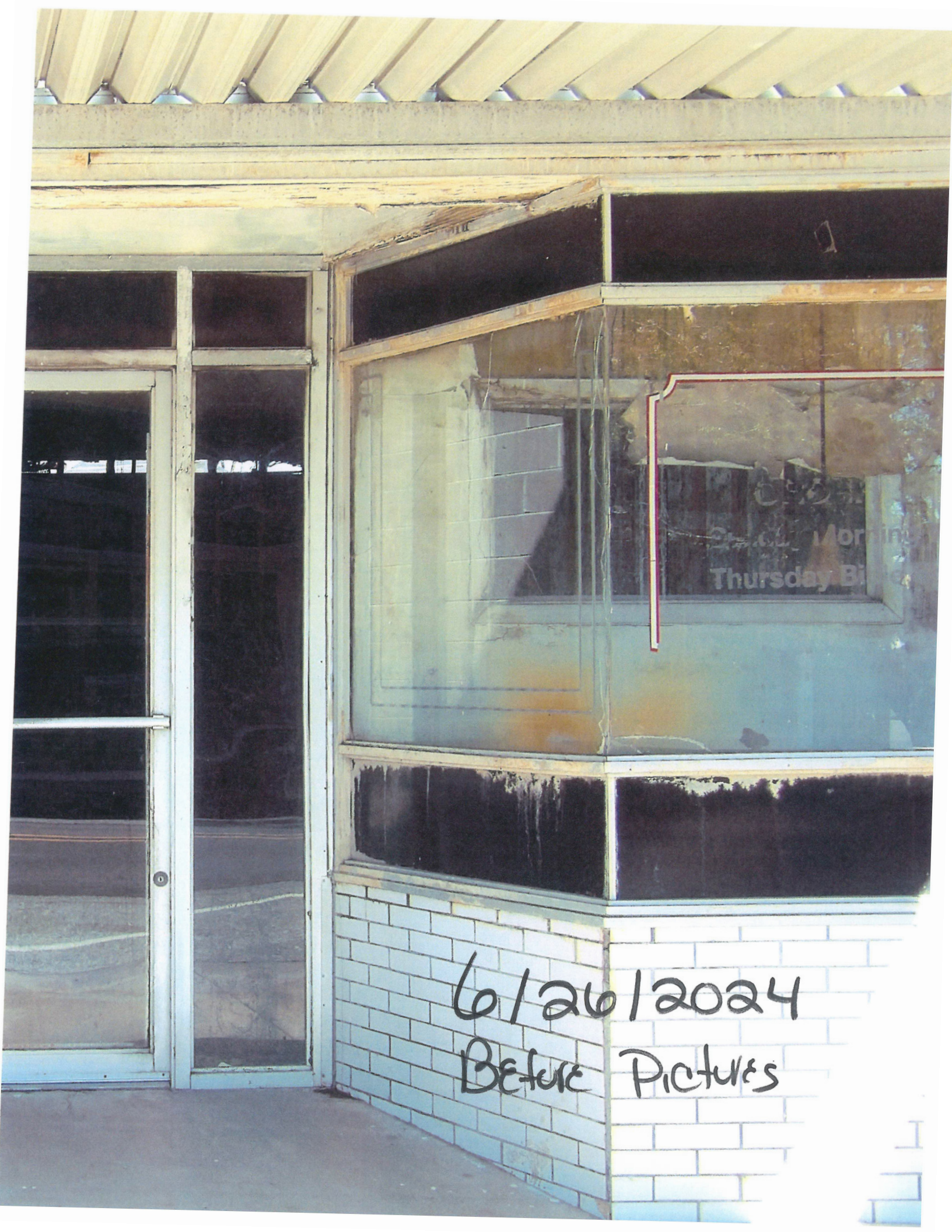
117 E Hale

File Cover  
+ notes

Spoke w/ him last week  
last power June 19, 2019  
He is going to go in + clean  
it up, but needed more time  
and due to the weather, he  
has been unable to get a  
roof on the building so can  
we Reust has one as well  
in May For Progress  
6 months

Extended out for  
6 months  
August 2025

Resubmit For Crew  
At  
Feb. City Council  
Meeting  
2026



6/26/2024  
Before Pictures


Before  
Pie  
6/20/2004

P



4<sup>th</sup> Feb 2026  
After Pic





After Dr.  
4<sup>th</sup> Feb 2026

2026 JANUARY  
**Osceola Light & Power Report**

Performed line maintenance through out the system this also included cutting trees.  
Performed meter reading.  
Performed disconnects for non payment.  
Worked on ARDOT Job at HWY 325  
Install New AMI Electric Meters.  
Install Capacitor Bank.  
Removed Christmas Lights  
Finished Inventory  
Attended Safety Meeting

**Electric Work Orders**

Poles Installed	12
Poles Removed	4
Transformers Installed	1
Transformers Replaced	3
Services Installed	4
Services Removed	3
Service Repaired	8
Street Lights Installed	5
Street Lights Removed	4
Street Lights Repaired	28
Line Locates	41
Metering Repair	2
Traffic Light Repair	3

**Meter Service Orders**

Connects	32
Disconnects	27
Meter Changes	16
Occupant Change	21
Reinstate	94
Service Changes	1
Misc.	12
Meter Info.	2
Re-Reads	36
<u>Check for Leaks</u>	<u>31</u>

**Total Meter Service Orders                    272**

**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
January, 2026**

Water Taps	0
Water Leaks	15
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	6
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	31
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution



**OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**Jan-26**

**William Foster  
Chief of Police**

T/P \$ 16,265.33  
 Bonds \$ 8,145.00  
\$ 24,410.33

01/01/2026 to 01/31/2026  
 6309  
\$ 21,078.18

**TP & BONDS SUMMARY:**

MCSO	\$	1,415.00
JMF	\$	1,827.00
FINE	\$	8,600.18
CITY ORD	\$	175.00
CRIMINAL	\$	670.00
DWI	\$	75.00
Domestic Violence Shelter fund	\$	-
Drug Fees	\$	405.00
Misdemeanor Drug Cost	\$	60.00
Seat Belt	\$	95.00
Safety Enhancement Fee	\$	200.00
TRAFFIC	\$	4,284.55
Finance Charge	\$	5,908.60
Public Defender Fee		
CK to District Court Automation Fund	\$	(1,477.15)
Ck to Court for Drug Fees	\$	(465.00)
Technology Fee	\$	(695.00)
TOTALS		<u>\$ 21,078.18</u>

**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
January

Register Ending Balance	\$	11,292.86	
Bonds Payable	\$	8,145.00	
General	\$	13.48	
Bond Refund			
Checkbook Balance		<hr/>	\$ 11,292.86

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
JANUARY**

<b><u>INCOME</u></b>	<u>January</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (1,477.15)	\$ (1,477.15)
Bail Bond Fees	\$ 180.00	\$ 180.00
Bonds Paid to OMC	\$ 8,145.00	\$ 8,145.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (465.00)	\$ (465.00)
Fines & Cost pd to OMC	\$ 16,265.00	\$ 16,265.00
Freedom of Information		
Interest Earned	\$ 13.48	\$ 13.48
Miscellaneous	\$ -	\$ -
Postage		
Rebate		
Restitution to OPD	\$ 200.00	\$ 200.00
SCC/Civil Services	\$ 50.00	\$ 50.00
Unclaimed Restitution		
Yard Sales	\$ -	\$ -
Sub-Total	<u>22,911.33</u>	<u>\$22,911.33</u>
 <b><u>DETENTION FACILITY INCOME:</u></b>		
Background Checks	\$ 15.00	\$ 15.00
Fingerprints	\$ 60.00	\$ 60.00
Incident Reports	\$ 105.00	\$ 105.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ -	\$ -
Sub-Total	<u>\$180.00</u>	<u>\$180.00</u>
Grand Total	<u>\$23,091.33</u>	<u>\$23,091.33</u>

TP    \$16,265.33  
 BP    \$8,145.00  
        
 \$24,410.33

01/01/2026- 01/31/2026  
 CK# 6309

	TOTAL	F&C	Bonds
MCO	\$1,415.00	\$755.00	\$660.00
DRUG FEE	\$405.00	\$405.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$1,827.00	\$967.00	\$860.00
F	\$8,600.18	\$5,225.18	\$3,375.00
CO	\$175.00	\$100.00	\$75.00
CR	\$670.00	\$570.00	\$100.00
DW	\$75.00	\$75.00	\$0.00
MD	\$60.00	\$60.00	\$0.00
SB	\$95.00	\$75.00	\$20.00
SE	\$200.00	\$125.00	\$75.00
TR	\$4,284.55	\$1,859.55	\$2,425.00
TF	\$695.00	\$140.00	\$555.00
FC	\$5,908.60	\$5,908.60	\$0.00
	<u>\$24,410.33</u>	<u>\$16,265.33</u>	<u>\$8,145.00</u>

Beg Ckbk Bal    \$17,604.50  
 Tot TP/BP       \$24,410.33  
 Restitution     \$200.00  
 Gen Rec         \$445.00  
 Interest         \$13.48  
 End Ckbk Bal    \$11,292.86

Total Open Bonds Report  
 \$8,145.00

	Citation	Motorist Assist	Warning	Warrant	Total
AGGRAVATED ASSAULT	1	0	0	1	2
BATTERY - 1ST DEGREE	1	0	0	1	2
CHECKED ON WELFARE OF MOTORIST	0	2	0	0	2
CITY OF OSCEOLA - ANIMAL VIOLATIONS – GENERAL	0	0	0	1	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	2	0	1	0	3
CITY OF OSCEOLA - PARKING OF TRACTOR TRUCKS/TRAILERS IN RESIDENTIAL AREA - PROHIBITED	1	0	1	0	2
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	0	19	19
DEFECTIVE SPEEDOMETER	0	0	1	0	1
DRIVING ATV ON PUBLIC HIGHWAY	0	0	1	1	2
DRIVING LEFT OF CENTER	1	0	0	0	1
DRIVING ON SUSPENDED LICENSE	10	0	0	1	11
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	3	0	1	0	4
DRIVING VEHICLE WITHOUT TAGS	0	0	1	0	1
DRIVING WHILE INTOXICATED - DWI 1ST	1	0	0	0	1
FAIL PRESENT DRIVER LICENSE	1	0	0	0	1
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	0	1	1
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	0	1	1
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	0	6	6
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	1	0	0	0	1
FAIL TO DISPLAY VEHICLE REGISTRATION	1	0	0	1	2
FAIL TO OBEY STOP SIGN	4	0	7	0	11
FAIL TO OBEY YIELD SIGN	0	0	1	0	1
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	5	0	8	0	13
FAIL TO STOP AT RED LIGHT	0	0	1	0	1
FAIL TO TRANSFER VEHICLE REGISTRATION	1	0	0	1	2
FAILURE TO MAINTAIN CONTROL	0	0	1	0	1
FICTITIOUS TAGS	2	0	0	0	2
FIELD CONTACT	0	1	0	0	1
FLEEING - FELONY - VEHICLE OR CONVEYANCE - EXCEEDING SPEED LIMIT - EXIT FLEE ON FOOT	0	0	0	1	1
FLEEING - ON FOOT	1	0	0	1	2
IMPROPER DISPLAY OF LICENSE TAGS	1	0	2	0	3
IMPROPER LANE CHANGE/USAGE	0	0	1	0	1
IMPROPER MUFFLER OR EXHAUST	0	0	1	0	1
IMPROPER TURN SIGNAL	0	0	1	0	1
NO CHILD PASSENGER RESTRAINT	2	0	0	0	2
NO DRIVER LICENSE OR LICENSE EXPIRED	9	0	0	2	11
NO LIABILITY INSURANCE	8	0	0	0	8
NO LIABILITY INSURANCE 2ND	2	0	0	1	3
NO LIABILITY INSURANCE 3RD	2	0	0	0	2
NO SEATBELT	1	0	5	0	6
OBSTRUCTING GOVERNMENTAL OPERATIONS	0	0	0	1	1
OFFENSES INVOLVING A MOTOR VEHICLE EQUIPPED WITH AN IGNITION INTERLOCK DEVICE.	1	0	0	0	1
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	4	0	5	0	9
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	0	0	1	0	1
PARKED IN FIRE LANE	1	0	0	0	1
PARKING IMPROPER	0	0	1	0	1
PARKING ON HIGHWAY	0	0	1	0	1
PASSING AUTHORIZED VEHICLE STOPPED ON HIGHWAY	1	0	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED I,II METH COCAINE < 2G	1	0	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	2	0	0	1	3
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	0	0	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	7	0	15	0	22
SPEEDING - IN SCHOOL ZONE	2	0	1	0	3
SPEEDING - MORE THAN 15 MPH OVER LIMIT	2	0	3	0	5
SPILLING LOAD ON HIGHWAY	1	0	0	0	1
STRANDED MOTORIST (CALLED WRECKER)	0	4	0	0	4
TAMPERING WITH PHYSICAL EVIDENCE	1	0	0	1	2
TERRORISTIC ACT	1	0	0	1	2
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	1	0	6	0	7
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	2	0	16	0	18
VEH LIGHTS - NO LIGHTS AT NIGHT	1	0	3	0	4
VEH LIGHTS - NUMBER OF DRIVING LAMPS REQ OR PERM	0	0	1	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	0	0	4	0	4
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	1	0	1	0	2
<b>Totals</b>	<b>90</b>	<b>7</b>	<b>93</b>	<b>43</b>	<b>233</b>
<b>Averages</b>	<b>1.41</b>	<b>0.11</b>	<b>1.45</b>	<b>0.67</b>	<b>3.64</b>

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**Dec-25**

**William Foster  
Chief of Police**

T/P \$ 20,221.80  
 Bonds \$ 1,807.02  
\$ 22,028.82

12/01/2025 to 12/31/2025  
 6282  
\$ 28,439.80

**TP & BONDS SUMMARY:**

MCSO	\$ 1,216.00
JMF	\$ 1,893.00
FINE	\$ 14,042.98
CITY ORD	\$ 165.00
CRIMINAL	\$ 951.13
DWI	\$ 225.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 230.00
Misdemeanor Drug Cost	\$ 170.00
Seat Belt	\$ 170.00
Safety Enhancement Fee	\$ 230.00
TRAFFIC	\$ 6,225.34
Finance Charge	\$ 5,974.35
Public Defender Fee	
CK to District Court Automation Fund	\$ (2,503.00)
Ck to Court for Drug Fees	\$ (400.00)
Technology Fee	\$ (150.00)
TOTALS	<u>\$ 28,439.80</u>

**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
December

Register Ending Balance	\$	17,604.50	
Bonds Payable	\$	9,617.00	
General	\$	14.97	
Bond Refund			
Checkbook Balance			\$ 17,604.50

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
DECEMBER**

<b><u>INCOME</u></b>	<u>December</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (2,503.00)	\$ 16,385.41
Bail Bond Fees	\$ 80.00	\$ 2,940.00
Bonds Paid to OMC	1,807.02	\$ 222,018.02
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (550.00)	\$ 3,383.06
Fines & Cost pd to OMC	\$ 24,259.45	\$ 220,141.27
Freedom of Information		
Interest Earned	\$ 14.97	\$ 127.83
Miscellaneous	\$ 5.00	\$ 1,379.05
Postage		
Rebate		
Restitution to OPD	\$ 1,325.00	\$ 5,909.63
SCC/Civil Services	\$ 50.00	\$ 450.00
Unclaimed Restitution		
Yard Sales	\$ -	\$ 275.00
 Sub-Total	 <u>24,488.44</u>	 <u>\$473,009.27</u>
 <b><u>DETENTION FACILITY INCOME:</u></b>		
Background Checks	\$ 15.00	\$ 120.00
Fingerprints	\$ -	\$ 315.00
Incident Reports	\$ 105.00	\$ 1,395.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ -	\$ 245.00
 Sub-Total	 <u>\$120.00</u>	 <u>\$1,960.00</u>
 Grand Total	 <u>\$24,608.44</u>	 <u>\$474,969.27</u>

TP \$24,259.45  
 BP \$1,807.02  
\$26,066.47

12/01/2025- 12/31/2025  
 CK# 6282

	TOTAL	F&C	Bonds
MCO	\$1,216.00	\$494.00	\$722.00
DRUG FEE	\$230.00	\$230.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$1,893.00	\$1,033.00	\$860.00
F	\$14,042.98	\$9,062.98	\$4,980.00
CO	\$165.00	\$75.00	\$90.00
CR	\$951.13	\$751.13	\$200.00
DW	\$225.00	\$225.00	\$0.00
MD	\$170.00	\$170.00	\$0.00
SB	\$170.00	\$50.00	\$120.00
SE	\$230.00	\$155.00	\$75.00
TR	\$6,225.34	\$1,851.34	\$1,745.00
TF	\$140.00	\$150.00	\$0.00
FC	\$5,974.35	\$10,012.00	\$0.00
RE			-\$6,984.98
	<u>\$31,632.80</u>	<u>\$24,259.45</u>	<u>\$1,807.02</u>

Beg Cbk Bal \$11,292.86  
 Tot TP/BP \$26,066.47  
 Restitution \$1,325.00  
 Gen Rec \$120.00  
 Interest \$14.97  
 End Cbk Bal **\$17,604.50**

Total Open Bonds Report  
 \$9,617.00

	Citation	Warning	Warrant	Total
CARELESS AND PROHIBITED DRIVING	2	1	0	3
CITY OF OSCEOLA - INATTENTIVE DRIVING	3	3	0	6
CITY OF OSCEOLA - MINOR VIOLATES CURFEW	1	0	1	2
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	4	0	23	27
DISOBEYING RAILROAD SIGNALS	0	2	0	2
DRIVING ATV ON PUBLIC HIGHWAY	1	0	0	1
DRIVING LEFT OF CENTER	0	2	0	2
DRIVING ON CANCELLED LICENSE	1	0	0	1
DRIVING ON SUSPENDED LICENSE	12	0	1	13
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	1	1	0	2
DRIVING VEHICLE IMPROPER WINDOW TINTING	0	1	0	1
DRIVING VEHICLE WITHOUT TAGS	0	1	0	1
FAIL PRESENT DRIVER LICENSE	3	12	0	15
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	8	8
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	0	1	0	1
FAIL TO EXHIBIT TRUCK REGISTRATION	0	1	0	1
FAIL TO OBEY STOP SIGN	7	7	0	14
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	16	15	0	31
FAIL TO STOP AT RED LIGHT	1	0	0	1
FAIL TO YIELD AT INTERSECTION	1	1	0	2
FICTITIOUS TAGS	1	0	0	1
FILING FALSE REPORT WITH LAW ENFORCEMENT AGENCY	0	0	2	2
IMPROPER BACKING OF VEHICLE	1	0	0	1
IMPROPER DISPLAY OF LICENSE TAGS	0	4	0	4
IMPROPER LANE CHANGE/USAGE	2	1	0	3
IMPROPER TURN SIGNAL	1	2	0	3
MISDEMEANOR CRIMINAL TRESPASS	0	0	1	1
NO CHILD PASSENGER RESTRAINT	3	0	0	3
NO DRIVER LICENSE OR LICENSE EXPIRED	6	1	0	7
NO LIABILITY INSURANCE	15	3	0	18
NO LIABILITY INSURANCE 2ND	1	1	0	2
NO LIABILITY INSURANCE 3RD	1	0	0	1
NO SEATBELT	18	4	0	22
OBSTRUCTING GOVERNMENTAL OPERATIONS	1	0	0	1
OPEN CONTAINER CONTAINING ALCOHOL IN MOTOR VEHICLE	1	1	0	2
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	10	4	0	14
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	1	1	0	2
PARKED IN FIRE LANE	1	0	0	1
PARKING ON HIGHWAY	1	0	0	1
PASSING AUTHORIZED VEHICLE STOPPED ON HIGHWAY	1	0	0	1
PETITION TO REVOKE SUSPENDED SENTENCE	0	0	1	1
POSSESS CONTROLLED SUBSTANCE SCHED I,II METH COCAINE < 2G	1	0	0	1
POSSESS DRUG PARAPHERNALIA	1	0	0	1
POSSESSION OF A CONTROLLED SUBSTANCE SCHEDULE IV OR SCHEDULE V, <28 GRAMS (CLASS A MISDEMEANOR)	1	0	0	1
PROSTITUTION - 1ST OFFENSE	1	0	0	1
RECKLESS DRIVING - 1ST	3	0	0	3
SPEEDING - 1 TO 15 MPH OVER LIMIT	29	23	0	52
SPEEDING - MORE THAN 15 MPH OVER LIMIT	11	1	0	12
TAMPERING WITH PHYSICAL EVIDENCE	1	0	0	1
TERRORISTIC THREATENING - 2ND DEGREE	0	0	1	1
UNAUTHORIZED USE OF A VEHICLE	0	0	1	1
UNSAFE VEHICLE	1	0	0	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	0	4	0	4
USE WIRELESS PHONE W/O HANDS FREE WHILE DRIVING - 18-21 YRS OLD - 1ST OFFENSE	1	0	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	2	23	0	25
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	2	24	0	26
VEH LIGHTS - LAMPS ON BICYCLE	0	1	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	1	8	0	9
VEH LIGHTS - SPECIAL RESTRICTIONS ON LAMPS	0	1	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	3	0	4
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	1	0	0	1
<b>Totals</b>	<b>175</b>	<b>158</b>	<b>39</b>	<b>372</b>
<b>Averages</b>	<b>2.87</b>	<b>2.59</b>	<b>0.64</b>	<b>6.1</b>

# **GOLF COURSE**

February 2026

We are currently still waiting for ice to melt away and looking forward to warmer weather. We have been able to accomplish most of all goals for winter work up until the freeze. We still have a few more trees to take up and one more to take out. The greens covers were put on in advance of the winter storm and will be taken off once all ice melts away and the weather warms up a bit. Next, we are getting everything prepared for applying our pre- emerge to entire course as soon as possible. We have plenty of time to get the applications out, I generally like to have the entire course completed by March 15<sup>th</sup>. We have two pieces of equipment at Ladds, we should have these back in the coming weeks. We have an older mower we are going to have repaired by Baker Implement to provide us with a backup for our newer rough mower. The OFD and J.A. tournament dates are set for first weekend in both June and August. We are also working on a few more things to add to upcoming schedule for the year. We are starting to re-arrange a few things in pro shop as merchandise begins to arrive for the new season. We hope to have another great year of sales of our golf goods and have excellent play all summer long! Please call if you have any questions for us. 870-549-0189.

Dylan Bowles,

OMGC

# Osceola Parks & Recreation

## Dickie Kennemore Community Center

Director: Michael Ephlin

### February 2026 Report

- **Community Center**
- **OPAR Winter Sports: Youth Girls and Boys Basketball**
- **OPAR Spring Sports: Youth Baseball & Softball**
- **Park Updates**
- **Aquatic Center**

#### Community Center

Our community center is busy with citizens getting their fitness goals in order and kids practicing basketball. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. OPAR's Tip Tap Toe's Dance Studio is back in action and what a turnout she has. Robin Chandler teaches our dance program. She meets on Monday and Wednesdays at our center. The community center has been a busy place during the month of February with our Youth Basketball League. This league plays on Monday, Tuesday and Thursday nights with the season ending February 12<sup>th</sup>. It is a busy time at the center and we wouldn't have it any other way!!

#### OPAR Winter Sports: Youth Girls and Boys Basketball

OPAR kicked off its Youth Boys and Girls Basketball season on Monday January 5<sup>th</sup>. Our league has gone great!! We have over 190 kids playing youth basketball made up of both boys and girls. Our season will come to an end on Thursday February 12<sup>th</sup>. So proud of all of the kids and coaches for their hard work.

## **OPAR Spring Sports: Youth Baseball & Softball**

OPAR has begun to sign up for our Spring – Summer Sport, Youth Baseball & Softball. Registrations will be taken until Friday March 6<sup>th</sup> with the season beginning on April 13<sup>th</sup>. This is our biggest sport and we can't wait to get started.

## **Park Updates**

Our OPAR crew has been working hard to keep up with the state of our parks. The cold days have been tough on us but we continue through it. We have a bunch of limbs to pick up once all the snow gets melted and then it will be getting our parks ready for the spring.

## **Aquatic Center**

The Osceola Aquatic Center is on schedule and everything is going good in terms of the building process. They are trying to get in the dry so that when the weather turns bad, it doesn't slow the process. The weather has been perfect in terms of the building process. We are currently advertising for an Aquatic Center Supervisor, the first hire of the center. Still look for an end of May first of June opening.

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

**ANIMAL CONTROL REPORT**  
**JANUARY 2026**

<b>MONTH</b>	
<b>YTD</b>	
<b>DOG 15</b>	<b>15</b>
<b>CATS 2</b>	<b>2</b>
<b>OTHER 0</b>	<b>0</b>
<b>TOTAL 17</b>	<b>17</b>
<b>COMPLAINTS 19</b>	<b>19</b>
<b>CITATIONS 1</b>	<b>1</b>
<b>VERBAL WARNINGS 0</b>	<b>0</b>
<b>WRITTEN WARNINGS 2</b>	<b>2</b>
<b>DOG/CAT BITES 0</b>	<b>0</b>

**SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER**

# City of Osceola

**CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT 2/2/26**

**Ray Williams**

**Elizabeth Mosley**

**January 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 six (6) new permits issued.

We have issued (1) commercial building permits, (3) residential building permits, (0)

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

(4) Privilege license issued in January.

Inspections continue on the Osceola Aquatic Center.

Walmart remodel has begun – starting inspections

Permits, Codes, and Inspection information are located on the city website

[www.OsceolaArkansas.com](http://www.OsceolaArkansas.com).



## Osceola Street & Sanitation Department

**Report for 2026**

**City Council Meeting:** 2-16-26

**From:** Ed Richardson

**Subject:** Daily Operations

### **January Updates**

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

**Sanitation department:** Sanitation Department daily operation is doing well. We didn't have any major mechanical issues for the month of January. Refuse truck 29 packet is being looked at by the mechanic, because it continues to start and stop. There's some sanitation improvement we're looking forward to introducing in 2026.

**Street Department:** Street Departments main priority for January was continue to pickup leaves throughout the city. We're continuing to clean up the city streets and neighborhoods of old appliances, household items, and whatever is on the side of the streets. Our goal throughout the city is to create better curve appeal. We had a snow storm come in on January 23<sup>rd</sup> and we're still working on cleaning our streets.

**Ditches & Storm Drain:** We still have a working plan on cleaning our ditches and storm drains.

**Potholes:** Potholes are still a part of the street departments operation. We will continue to identify areas throughout the city that needs potholes repaired.

**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 the Keiser ditch the city ditches and making sure the city is free of litter. He's also cleans up city hall parking lot and downtown.

**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**