

PAID INVOICES ANALYSIS

January – July 2026 · 1,251 vendors · Combined total \$72,812,580 · Reconciled to City printed report totals

MONTHS COVERED

7

Jan – Jul 2026

COMBINED TOTAL

\$72.81M

all payments, all funds

OPERATING

\$50.05M

non-investment payments

INVESTMENTS

\$22.76M

bond/treasury purchases

UNIQUE VENDORS

1,251

across 7 months

TOP VENDOR

BANK OZK

\$22,760,914

✓ **Source-verified.** Every one of the seven monthly paid-invoice reports was parsed and its total reconciled exactly to the City's printed REPORT TOTALS (zero variance). Figures below are shown on two bases: **Combined** (all payments, including investment/bond purchases) and **Operating** (non-investment payments — the "where tax dollars go" view).

How to read this: These are payments the City actually made — routine, capital, debt, pass-through, or timing-related. Investment purchases (US Treasuries/bonds through the City's custodian) are large but are cash moved into interest-bearing securities, not operating spending, so they are separated out. Amounts are worth reviewing in the source reports; they are not, by themselves, evidence of waste.

MONTHLY SPENDING (ALL PAYMENTS) & RUNNING YEAR-TO-DATE

TOTAL PAID BY MONTH

Jan (YTD \$9.53M)		\$9,528,969
Feb (YTD \$24.85M)		\$15,318,921
Mar (YTD \$33.21M)		\$8,366,747
Apr (YTD \$45.00M)		\$11,789,193
May (YTD \$53.90M)		\$8,892,574
Jun (YTD \$62.35M)		\$8,454,727
Jul (YTD \$72.81M)		\$10,461,448

WHERE THE OPERATING MONEY GOES

OPERATING SPENDING BY CATEGORY (TOP 12)

Construction Contracts		\$5,734,662
Utilities		\$2,819,814
Prepaid Other		\$2,717,500
Cap Outlay - Vehicles		\$2,514,453
Maintenance - Equipment		\$2,513,554
Inventory - Purchase		\$2,371,800
Materials		\$2,347,522
Software Licensing Fees		\$2,238,588
Arch Engineering Services		\$1,945,014
W/S Treatment Supplies		\$1,801,196
Other Current Expenses		\$1,736,619
Federal Grant Programs		\$1,213,654

OPERATING SPENDING BY FUND

Other Funds / Programs		\$27,202,043
General Fund		\$12,287,237
Street Maintenance		\$4,264,612
Solid Waste		\$4,011,863
Water & Sewer		\$2,285,912

TOP 15 VENDORS — OPERATING (NON-INVESTMENT)

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
FORSYGREN INC	Construction Contracts	Jan·Feb·Mar·Apr·May·Jun·Jul	\$3,415,574.97	6.8%
ARKANSAS MUNICIPAL LEAGUE	Prepaid Other	Jan·Feb·Apr·May·Jul	\$2,809,020.08	5.6%
OG & E	Utilities	Jan·Feb·Mar·Apr·May·Jun·Jul	\$2,097,971.96	4.2%
FROST OIL COMPANY INC	Inventory - Purchase	Jan·Feb·Mar·Apr·May·Jun·Jul	\$1,287,654.84	2.6%
ENTEGRITY ENERGY PARTNERS LLC	Capital Outlay - Other	May·Jun	\$1,225,376.00	2.4%
QCA HEALTH PLAN INC	Reinsurance - Medical	Feb·Mar·Apr·May·Jun·Jul	\$1,147,563.50	2.3%
SEBASTIAN COUNTY	Other Current Expenses	Jan·Feb·Mar·Apr·May·Jun·Jul	\$981,803.24	2.0%
INDUSTRIAL POWER LLC	Cap Outlay - Heavy Equipme	Jan	\$970,953.20	1.9%
FORT SMITH PUBLIC LIBRARY	FS Public Library Tax All	Jan·Feb·Apr·May·Jun·Jul	\$875,693.04	1.7%
MOTOROLA SOLUTIONS INC	Communications	Jan·Feb·Apr·May·Jun·Jul	\$842,532.94	1.7%
J.A. RIGGS TRACTOR CO	Maintenance - Equipment	Jan·Feb·Mar·Apr·May·Jun·Jul	\$745,351.42	1.5%
AXON ENTERPRISE INC	Cap Outlay - Other Equipme	Jan	\$736,881.59	1.5%
APAC CENTRAL INC	Materials	Jan·Feb·Mar·Apr·May·Jun·Jul	\$710,348.80	1.4%
NICOSIA CONSULTING INTERNATIONAL	Cap Outlay - Improvement	Feb·Mar·Apr	\$677,263.94	1.4%
KITTIES & KANINES SHELTER INC	Other Current Expenses	Jan·Feb·Mar·Apr·May·Jun·Jul	\$603,153.06	1.2%

OPERATING INVOICES VS. 2026 APPROVED BUDGET

MATCHED OPERATING FUNDS

Non-investment paid invoices matched to the four adopted operating funds. Paid invoices exclude payroll, accruals, encumbrances, and internal charges, so this is a payment view, not a complete budget-to-actual statement.

ADOPTED OPERATING FUND	JAN-JUL INVOICES	FY2026 APPROVED	SHARE
General Fund	\$11,307,815	\$56,754,298	19.9%
Street Maintenance Fund	\$3,169,848	\$11,885,977	26.7%
Water & Sewer Operating Fund	\$1,816,688	\$71,446,509	2.5%
Solid Waste Operating Fund	\$3,289,296	\$26,085,699	12.6%
Four operating funds — total	\$22,849,623	\$166,172,483	13.8%

JANUARY 2026 — VENDOR LEDGER

MONTH TOTAL

\$9,528,969

VENDORS

450

PAYMENTS \$100K+

19

Reconciled to printed REPORT TOTALS: \$9,528,969.38 across 6 check runs - 82 source pages. One row per vendor; category = that vendor's largest GL description for the month.

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
INDUSTRIAL POWER LLC	Cap Outlay - Heavy Equipme	Jan	\$970,953.20	10.2%
FORSGREN INC	Construction Contracts	Jan	\$813,938.78	8.5%
AXON ENTERPRISE INC	Cap Outlay - Other Equipme	Jan	\$736,881.59	7.7%
WHITEWATER WEST INDUSTRIES LTD	Parrot Island Water Park	Jan	\$442,596.76	4.6%
MOTOROLA SOLUTIONS INC	Communications	Jan	\$375,401.65	3.9%
OG & E	Utilities	Jan	\$361,717.28	3.8%
PATRIOT UNDERGROUND	Construction Contracts	Jan	\$350,951.25	3.7%
FORT SMITH REGIONAL AIRPORT	Non-Departmental Program E	Jan	\$328,036.80	3.4%
CENTRAL STATES BUS SALES INC	Cap Outlay - Vehicles	Jan	\$323,166.00	3.4%
BURNS & MCDONNELL	Arch Engineering Services	Jan	\$232,224.08	2.4%
MAHG ARCHITECTURE INC	Program Expense	Jan	\$222,793.67	2.3%
AR DEPT OF ENVIRONMENTAL QUALITY	Landfill Fees	Jan	\$184,534.90	1.9%
VORTEX LINING SYSTEMS, LLC	Construction Contracts	Jan	\$165,555.80	1.7%
FROST OIL COMPANY INC	Inventory - Purchase	Jan	\$162,326.83	1.7%
ALL SERVICE ELECTRIC INC.	Construction Contracts	Jan	\$153,696.83	1.6%
HENARD UTILITY PRODUCTS	Small Equipment	Jan	\$142,788.95	1.5%
ARKANSAS MUNICIPAL LEAGUE	Dues & Subscriptions	Jan	\$141,775.78	1.5%
FORT SMITH PUBLIC LIBRARY	FS Public Library Tax Allo	Jan	\$124,096.80	1.3%
WESTERN AR PLANNING AND	Outside Services	Jan	\$101,818.98	1.1%
KITTIES & KANINES SHELTER INC	Other Current Expenses	Jan	\$94,474.04	1.0%
BRIXEY ENGINEERING AND LAND	Arch Engineering Services	Jan	\$78,791.36	0.8%
FORT CHAFFEE REDEVELOPMENT AUTHORITY	FCRA - Umarex	Jan	\$74,878.92	0.8%
BROTHERS CONSTRUCTION INC	Construction Contracts	Jan	\$74,733.22	0.8%
DELL MARKETING LP	PC Replacements	Jan	\$73,441.66	0.8%
SEBASTIAN COUNTY	Other Current Expenses	Jan	\$69,298.85	0.7%
CONSOLIDATED PIPE & SUPPLY CO INC	Maintenance - Equipment	Jan	\$68,863.46	0.7%
RDG PLANNING & DESIGN INC	Arch Engineering Services	Jan	\$66,740.37	0.7%
COX COMMUNICATIONS INC	Communications	Jan	\$65,863.49	0.7%
FLOCK SAFETY	Rental Op Lease - Equipmen	Jan	\$65,500.00	0.7%
CELLEBRITE INC	Software Licensing Fees	Jan	\$65,436.45	0.7%
THATCHER COMPANY	W/S Treatment Supplies	Jan	\$64,523.40	0.7%
IMAGE TREND LLC	Software Licensing Fees	Jan	\$62,674.00	0.7%
CEDARCHEM LLC	W/S Treatment Supplies	Jan	\$58,993.81	0.6%
AR VALLEY ELECTRIC COOP CORP	Utilities	Jan	\$58,918.28	0.6%
APAC CENTRAL INC	Materials	Jan	\$57,345.95	0.6%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
SCS ENGINEERS	Inspection and Testing	Jan	\$49,653.50	0.5%
AR OK GAS CORP	Utilities	Jan	\$48,608.14	0.5%
DAILY & WOODS PLLC	Legal Services	Jan	\$42,284.99	0.4%
SEBASTIAN COUNTY REGIONAL SOLID	Landfill Fees	Jan	\$42,000.55	0.4%
DELTA DENTAL PLAN OF ARKANSAS INC	Dental Claims	Jan	\$41,826.56	0.4%
HAWKINS WEIR ENGINEERS INC	Arch Engineering Services	Jan	\$41,750.00	0.4%
CARCO INTERNATIONAL INC	Maintenance - Equipment	Jan	\$41,061.87	0.4%
JOE CLINE JR	Agency Costs	Jan	\$38,716.00	0.4%
AT&T MOBILITY	Communications	Jan	\$38,597.56	0.4%
DATA FORMS INC	Postage & Freight	Jan	\$37,100.58	0.4%
ZOHO CORPORATION	Software Licensing Fees	Jan	\$36,850.00	0.4%
USALCO LLC	W/S Treatment Supplies	Jan	\$35,843.14	0.4%
SILO PROS INC	Maintenance - Buildings	Jan	\$34,000.00	0.4%
MARCK RECYCLING	Outside Services	Jan	\$33,734.80	0.4%
ENVIRO TECH CHEMICAL SERVICES INC	W/S Treatment Supplies	Jan	\$30,923.55	0.3%
BRENNTAG SOUTHWEST INC	W/S Treatment Supplies	Jan	\$29,240.00	0.3%
ENVIRONMENTAL TECHNICAL SALES INC	Maintenance - Equipment	Jan	\$27,124.40	0.3%
TONY'S TIRE SERVICE INC	Inventory - Purchase	Jan	\$25,978.48	0.3%
CIVICPLUS, LLC	Software Licensing Fees	Jan	\$25,596.89	0.3%
FASTER ASSET SOLUTIONS	Software Licensing Fees	Jan	\$25,196.88	0.3%
WHEELER POWER SPORTS INC	Small Equipment	Jan	\$24,712.55	0.3%
J.A. RIGGS TRACTOR CO	Maintenance - Equipment	Jan	\$24,285.96	0.3%
BARLING WATER DEPT	Residential Sewer Volume	Jan	\$23,891.80	0.3%
INDUCTIVE AUTOMATION LLC	Software Licensing Fees	Jan	\$23,447.00	0.2%
TEMPLE INC	Materials	Jan	\$22,485.83	0.2%
CINTAS CORP	Uniform Clothing	Jan	\$22,381.94	0.2%
HALFF ASSOCIATES, INC.	Arch Engineering Services	Jan	\$21,156.25	0.2%
[Employee payroll withholding — recipient withheld]	Child Support	Jan	\$20,835.06	0.2%
BRUCKNER TRUCK SALES	Maintenance - Equipment	Jan	\$20,661.29	0.2%
WESTERN AR INTERMODAL AUTHORITY	West Ark Reg Intermodal Au	Jan	\$20,370.00	0.2%
THE ROOSEVELT GROUP	Program Expense	Jan	\$20,000.00	0.2%
DOWNTOWN AUTOMOTIVE & ACCESSORIES	Maintenance - Equipment	Jan	\$19,673.58	0.2%
AJ GREENWOOD PLBG & EXCAVATION INC	Maintenance - Equipment	Jan	\$18,750.00	0.2%
ROSS MATTHEW MARK	Federal Grant Programs	Jan	\$17,000.00	0.2%
HEARTLAND BUSINESS SYSTEMS, LLC	Small Equipment	Jan	\$16,909.57	0.2%
EMERY SAPP & SONS	Materials	Jan	\$16,801.02	0.2%
LEADSONLINE LLC	Software Licensing Fees	Jan	\$15,830.00	0.2%
MCCLELLAND CONSULTING ENGINEERS INC	Arch Engineering Services	Jan	\$15,487.50	0.2%
EVOQUA WATER TECHNOLOGIES	W/S Treatment Supplies	Jan	\$14,999.31	0.2%
SRCA INC SOCIAL SERVICES	Federal Grant Programs	Jan	\$14,525.61	0.2%
YBANEZ ENTERPRISES INC.	Maintenance - Buildings	Jan	\$13,967.46	0.1%
INDUSTRIAL OILS UNLIMITED	Fuel & Lubricant	Jan	\$13,623.52	0.1%
ELITE TRAILERS INC	Cap Outlay - Vehicles	Jan	\$13,475.00	0.1%
OREILLY AUTOMOTIVE INC	Maintenance - Equipment	Jan	\$13,210.08	0.1%
RSR DESIGN & RECONSTRUCTION LLC	Federal Grant Programs	Jan	\$13,019.28	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
ONIN STAFFING LLC	Outside Services	Jan	\$12,991.77	0.1%
VESTA FOUNDATION SOLUTIONS LLC	Maintenance - Buildings	Jan	\$12,545.20	0.1%
MAGNET FORENSICS USA INC	Software Licensing Fees	Jan	\$12,410.00	0.1%
FISHER SCIENTIFIC	Materials	Jan	\$12,277.34	0.1%
AR LIME CO	W/S Treatment Supplies	Jan	\$12,050.76	0.1%
CARISSA RICHARDSON	Agency Costs	Jan	\$12,000.00	0.1%
NEXTGEN DEVELOPMENT PARTNERS, LLC	Rental Op Lease - Building	Jan	\$11,583.34	0.1%
WIRELESS CCTV LLC	Rental Op Lease - Equipmen	Jan	\$11,538.24	0.1%
CONVERGE STRATEGIES, LLC	Federal Grant Programs	Jan	\$11,434.25	0.1%
STEM BROTHERS TRACTOR WORK INC	Outside Services	Jan	\$11,400.00	0.1%
ENVIRONMENTAL WORKS INC	Maintenance - Equipment	Jan	\$10,980.00	0.1%
STATE OF ARKANSAS	Taxes Licenses Permits	Jan	\$10,854.16	0.1%
WILCOX TRANSMISSION INC	Maintenance - Equipment	Jan	\$10,840.50	0.1%
PENCCO INC	W/S Treatment Supplies	Jan	\$10,622.24	0.1%
C & C MANUFACTURING	Maintenance - Equipment	Jan	\$10,236.06	0.1%
RIVER CITY HYDRAULICS INC	Maintenance - Equipment	Jan	\$10,104.08	0.1%
BREEDEN DODGE CHRYSLER JEEP INC	Maintenance - Equipment	Jan	\$10,023.01	0.1%
CRITICAL MENTION INC	Software Licensing Fees	Jan	\$10,000.00	0.1%
DIGITAL INSURANCE LLC	Consulting Services	Jan	\$10,000.00	0.1%
CRAFTON TULL & ASSOC INC	Arch Engineering Services	Jan	\$9,770.00	0.1%
GRAPHIC SERVICE CO	Advertising & Printing	Jan	\$9,585.10	0.1%
INSTRUMENT & SUPPLY INC	Inventory - Purchase	Jan	\$9,294.30	0.1%
CAPRICE ELECTRONICS INC	SWAT Equipment	Jan	\$8,983.89	0.1%
RECDESK LLC	Software Licensing Fees	Jan	\$8,715.00	0.1%
HYDRAULIC BREAKER SERVICES LLC	Small Equipment	Jan	\$8,700.00	0.1%
EUROFINS ENVIRONMENT TESTING AMERICA HOLDING INC	Inspection and Testing	Jan	\$8,642.00	0.1%
BUSINESS COMMUNICATIONS INC	Software Licensing Fees	Jan	\$8,569.98	0.1%
DAVISON FUELS CO INC	Fuel & Lubricant	Jan	\$8,510.96	0.1%
SPORTS EVENTS AND TOURISM ASSOC	Digital Marketing	Jan	\$8,493.00	0.1%
MCGUIRE ENGINEERING INC	Arch Engineering Services	Jan	\$8,265.00	0.1%
AMERICAN WATER WORKS ASSOCIATION	Dues & Subscriptions	Jan	\$7,914.00	0.1%
CANON FINANCIAL SERVICES	Rental Op Lease - Equipmen	Jan	\$7,868.82	0.1%
TURN-KEY MOBILE INC	PC Replacements	Jan	\$7,599.28	0.1%
GALLS, A DIVISION OF ARAMARK UNIFORM	Uniform Clothing	Jan	\$7,531.71	0.1%
TSW PROPERTIES INC	Maintenance - Equipment	Jan	\$7,245.58	0.1%
WICKLANDER-ZULAWSKI & ASSOCIATES, INC.	Conferences & Seminars	Jan	\$7,178.00	0.1%
SAWYERS INC	Maintenance - Buildings	Jan	\$7,116.00	0.1%
CERTIFIED LABORATORIES	Fuel & Lubricant	Jan	\$7,043.91	0.1%
HUGG AND HALL EQUIPMENT CO	Maintenance - Equipment	Jan	\$6,930.48	0.1%
YEAGERS HARDWARE INC	Small Equipment	Jan	\$6,789.13	0.1%
CLAYTONS CONSULTING AND WELDING INC	Maintenance - Equipment	Jan	\$6,659.80	0.1%
CENTRAL HYDRAULICS INC	Maintenance - Equipment	Jan	\$6,615.57	0.1%
PREFERRED OFFICE PRODUCTS INC	Software Licensing Fees	Jan	\$6,387.42	0.1%
TRUCKPRO INC	Maintenance - Equipment	Jan	\$6,373.60	0.1%
WOLTERS KLUWER FINANCIAL SERVICES INC	Software Licensing Fees	Jan	\$6,089.96	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
GILLIG LLC	Maintenance - Equipment	Jan	\$6,057.79	0.1%
CHRISTINA WILLIAMS CONSULTING LLC	Outside Services	Jan	\$6,000.00	0.1%
MUNICIPALH20.COM	Consulting Services	Jan	\$6,000.00	0.1%
ALFA LAVAL INC	Maintenance - Equipment	Jan	\$5,996.74	0.1%
HARRY G ROBINSON JR	Project Right of Way	Jan	\$5,990.00	0.1%
WESTERN ARKANSAS COUSELING & GUIDANCE CENTER INC	Employee Screenings	Jan	\$5,923.09	0.1%
FERGUSON ENTERPRISES INC	Inventory - Purchase	Jan	\$5,918.26	0.1%
CORLEY ELECTRIC INC	Maintenance - Buildings	Jan	\$5,847.72	0.1%
TK ELEVATOR	Maintenance - Buildings	Jan	\$5,833.56	0.1%
WHIMSICAL LIGHT SHOWS	Materials	Jan	\$5,443.10	0.1%
OFFICE DEPOT LLC	Office Supplies	Jan	\$5,423.51	0.1%
LITTLEFIELD PROPANE LLC	Utilities	Jan	\$5,416.76	0.1%
METROHM USA INC	Materials	Jan	\$5,401.63	0.1%
DARRAGH CO	Materials	Jan	\$5,103.53	0.1%
NATIONAL FILTER MEDIA	Inventory - Purchase	Jan	\$5,027.39	0.1%
AFRICAN AMERICAN MAYORS ASSOCIATION INC	Dues & Subscriptions	Jan	\$5,000.00	0.1%
PATHWAY VET ALLIANCE HOLDING LLC	Custodial Equipment & Supp	Jan	\$4,973.46	0.1%
FRATERNAL ORDER OF POLICE	Fraternal Order of Police	Jan	\$4,935.35	0.1%
[Employee payroll withholding — recipient withheld]	Child Support	Jan	\$4,928.38	0.1%
PROFESSIONAL SECURITY INC	Outside Services	Jan	\$4,927.50	0.1%
CONNELLY BROS CONSTRUCTION INC	Federal Grant Programs	Jan	\$4,900.00	0.1%
PRO CLEAN JANITORIAL SERVICE INC	Maintenance - Buildings	Jan	\$4,845.38	0.1%
FORT SMITH PROFESSIONAL FIREFIGHTERS	Union Dues - Fire	Jan	\$4,815.12	0.1%
JACK TYLER ENGINEERING OF ARK	Inventory - Purchase	Jan	\$4,800.50	0.1%
VERIZON CONNECT FLEET USA LLC	Software Licensing Fees	Jan	\$4,737.50	0.0%
CLEAN SLATE SERVICES	Outside Services	Jan	\$4,731.90	0.0%
GLOVER MACHINE WORKS INC	Maintenance - Equipment	Jan	\$4,592.43	0.0%
ITRON INC	Maintenance - Equipment	Jan	\$4,548.03	0.0%
WEST ARK SOD AND TURF INC	Materials	Jan	\$4,534.12	0.0%
OPEN TEXT INC	Software Licensing Fees	Jan	\$4,522.52	0.0%
ACME JANITOR AND CHEMICAL SUPPLY	Custodial Equipment & Supp	Jan	\$4,450.27	0.0%
ONE TIME PAY REFUNDS - PARKS & RECREATION	Parks Deposits	Jan	\$4,421.00	0.0%
KATHERINE ARMSTRONG	Conferences & Seminars	Jan	\$4,375.00	0.0%
GLOBAL EQUIPMENT CO INC	Construction Contracts	Jan	\$4,356.95	0.0%
CORE & MAIN	Small Equipment	Jan	\$4,255.39	0.0%
HACH CHEMICAL CO	Maintenance - Equipment	Jan	\$4,141.99	0.0%
DATAMAX INC.	Office Supplies	Jan	\$4,139.10	0.0%
BOWERS GRANT	Materials	Jan	\$4,095.30	0.0%
PITNEY BOWES BANK INC	Prepaid Other	Jan	\$4,054.75	0.0%
WATCH SYSTEMS LLC	Software Licensing Fees	Jan	\$4,051.69	0.0%
INDUSTRIAL PRECAST INC.	Materials	Jan	\$4,051.50	0.0%
PAGEFREEZER SOFTWARE INC	Software Licensing Fees	Jan	\$4,031.48	0.0%
JAMES R PITTMAN	Drainage Impr Prog (DRIPP)	Jan	\$4,000.00	0.0%
PINKLEY SALES CO	Materials	Jan	\$3,991.28	0.0%
AMAZON CAPITAL SERVICES, INC.	Small Equipment	Jan	\$3,982.43	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
HICKS LAWN CARE SERVICE	Outside Services	Jan	\$3,954.12	0.0%
4IMPRINT INC	Miss Laura's Gift Shop Exp	Jan	\$3,939.07	0.0%
MARMIC FIRE & SAFETY CO INC	Maintenance - Buildings	Jan	\$3,929.03	0.0%
ROBINS INTERNATIONAL INC	Outside Services	Jan	\$3,857.55	0.0%
AUTO-PLEX OF AR INC	Maintenance - Equipment	Jan	\$3,787.26	0.0%
UNIVERSITY OF ARKANSAS	Dues & Subscriptions	Jan	\$3,750.00	0.0%
SWINK ELECTRIC INC	Maintenance - Buildings	Jan	\$3,700.00	0.0%
KENNETH E & LINDA KAE LIN	Project Right of Way	Jan	\$3,670.80	0.0%
FIRST GENERATION INVESTMENT PROPERTIES LLC	Project Right of Way	Jan	\$3,611.00	0.0%
SIDDONS-MARITN EMERGENCY GROUP LLC	Maintenance - Equipment	Jan	\$3,355.20	0.0%
DOGGETT FREIGHTLINER OF AR LLC	Maintenance - Equipment	Jan	\$3,299.82	0.0%
ROAD REHAB SOLUTIONS LLC	Materials	Jan	\$3,257.63	0.0%
GRAINGER INDUSTRIAL SUPPLY	Small Equipment	Jan	\$3,252.99	0.0%
CLEAN ENERGY	Maintenance - Buildings	Jan	\$3,197.40	0.0%
CORVUS OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	Jan	\$3,084.67	0.0%
FORT SMITH DOWNTOWN BUSINESS ASSOCIATION	Agency Costs	Jan	\$3,000.00	0.0%
PFM FINANCIAL ADVISORS LLC	Consulting Services	Jan	\$3,000.00	0.0%
GROUP TRAVEL LEADER INC	Print Media - Magazine	Jan	\$2,950.00	0.0%
SOUTHERN TIRE MART, LLC	Maintenance - Equipment	Jan	\$2,915.74	0.0%
ONIT LAWN CARE LLC	Materials	Jan	\$2,910.33	0.0%
FAWCETT COMPUTER SERVICES	Computer Equipment & Softw	Jan	\$2,902.50	0.0%
LORI MAXINE CARR	Consulting Services	Jan	\$2,880.00	0.0%
LEXISNEXIS RISK DATA MGMT INC	Dues & Subscriptions	Jan	\$2,858.45	0.0%
JAMES STITES	Other Current Expenses	Jan	\$2,800.00	0.0%
BERGKAMP INC	Maintenance - Equipment	Jan	\$2,792.77	0.0%
CROW BURLINGAME	Maintenance - Equipment	Jan	\$2,719.33	0.0%
E-CELL	Outside Services	Jan	\$2,700.00	0.0%
BATTERY OUTFITTERS INC	Fleet Inventory	Jan	\$2,658.95	0.0%
THORNBURG'S HEAT & AIR INC.	Federal Grant Programs	Jan	\$2,625.00	0.0%
TONI GREGORY	Maintenance - Buildings	Jan	\$2,500.00	0.0%
OLD REPUBLIC SURETY GROUP	Property Insurance	Jan	\$2,500.00	0.0%
KANE BASSHAM	Outside Services	Jan	\$2,500.00	0.0%
GARVER	Arch Engineering Services	Jan	\$2,473.50	0.0%
RYSE ELEVATOR	Maintenance - Buildings	Jan	\$2,463.75	0.0%
ARKANSAS DEPT OF TRANSPORTATION	Program Expense	Jan	\$2,452.43	0.0%
BAKER TILLY US LLP	Outside Services	Jan	\$2,450.00	0.0%
TRAVIS JOINER	Outside Services	Jan	\$2,409.00	0.0%
MAIN STREET FORT SMITH	Outside Services	Jan	\$2,394.00	0.0%
ACE HYDRAULICS INC.	Maintenance - Equipment	Jan	\$2,330.55	0.0%
OMEGA CUSTOMS LLC	Maintenance - Equipment	Jan	\$2,328.08	0.0%
SUNSET HILL LLC	Maintenance - Equipment	Jan	\$2,320.92	0.0%
ATC HEAVY DUTY TOWING AND RECOVERY INC	Maintenance - Equipment	Jan	\$2,288.56	0.0%
FLOOD JANITORIAL AND CARPET CARE	Outside Services	Jan	\$2,266.66	0.0%
MERCY CLINIC FORT SMITH COMMUNITIES	Employee Screenings	Jan	\$2,173.00	0.0%
J & R EQUIPMENT LLC	Maintenance - Equipment	Jan	\$2,140.70	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
CUSTOM EQUIPMENT CO	Maintenance - Equipment	Jan	\$2,099.77	0.0%
LAMAR TEXAS LIMITED PARTNERSHIP	Special Events	Jan	\$2,000.00	0.0%
AR ONE CALL SYSTEM INC	Communications	Jan	\$1,954.00	0.0%
MALLORY SAFETY AND SUPPLY LLC	Advertising & Printing	Jan	\$1,945.69	0.0%
STRIBLING EQUIPMENT LLC	Maintenance - Equipment	Jan	\$1,935.47	0.0%
AR COMMUNITY FOUNDATION FOR	Benevolent Fund	Jan	\$1,930.43	0.0%
HQC PROPERTIES LLC	Project Right of Way	Jan	\$1,905.60	0.0%
MARK CHAMBELAIN	Federal Grant Programs	Jan	\$1,899.70	0.0%
VITAL RECORDS HOLDINGS LLC	Rental Op Lease - Building	Jan	\$1,869.43	0.0%
DAVIS PRINTING INC	Advertising & Printing	Jan	\$1,828.66	0.0%
RICK L HAYES	Maintenance - Buildings	Jan	\$1,800.00	0.0%
SHANNON & WILSON INC	Outside Services	Jan	\$1,750.00	0.0%
WENDELL PENNINGTON, OWNER	Inspection and Testing	Jan	\$1,740.00	0.0%
DEPAUL SERVICES INC	Outside Services	Jan	\$1,731.20	0.0%
WEHCO NEWSPAPERS INC	Advertising & Printing	Jan	\$1,710.20	0.0%
CEDAR AND SAGE	Custodial Equipment & Supp	Jan	\$1,618.67	0.0%
ADAM PRATT	Maintenance - Equipment	Jan	\$1,580.63	0.0%
LANGUAGE LINE SERVICES INC	Dues & Subscriptions	Jan	\$1,580.05	0.0%
JAMES M JENNINGS	American Rescue Plan - Hom	Jan	\$1,530.00	0.0%
JRT TRUCKING INC	Maintenance - Buildings	Jan	\$1,500.00	0.0%
TERMINIX INTERNATIONAL CO LIMITED PARTNERSHIP	Maintenance - Buildings	Jan	\$1,494.00	0.0%
SPATCO ENERGY SOLUTIONS LLC	Maintenance - Buildings	Jan	\$1,493.04	0.0%
BOND EQUIPMENT COMPANY INC	Maintenance - Equipment	Jan	\$1,479.30	0.0%
RANDALL FORD INC	Maintenance - Equipment	Jan	\$1,469.92	0.0%
DARRELLS TIRE & SERVICE CENTER	Maintenance - Equipment	Jan	\$1,455.51	0.0%
AT&T CORP	Communications	Jan	\$1,453.29	0.0%
A/R ONE TIME PAY VENDOR - ONE TIME PAY	Sanitary Landfill Operatio	Jan	\$1,429.35	0.0%
ANDERS GROUP INC	Advertising & Printing	Jan	\$1,424.15	0.0%
LOGICUBE INC	Software Licensing Fees	Jan	\$1,399.72	0.0%
FAIRWAY LAWNS INC	Maintenance - Buildings	Jan	\$1,392.00	0.0%
AQUALAW PLC	Legal Services-Consent Dec	Jan	\$1,380.00	0.0%
THE FIRST NATIONAL BANK OF FORT SMITH	Rental Op Lease - Equipmen	Jan	\$1,359.42	0.0%
CELLCO PARTNERSHIP	Communications	Jan	\$1,352.16	0.0%
ENVISION COMPUTER ASSOCIATES INC	Maintenance - Equipment	Jan	\$1,345.76	0.0%
ABC PRINTING AND SIGNS	Uniform Clothing	Jan	\$1,343.04	0.0%
AR RURAL WATER ASSOC	Dues & Subscriptions	Jan	\$1,325.00	0.0%
CANTERBURY FAMILY LLLP	Project Right of Way	Jan	\$1,292.00	0.0%
FARMERS COOPERATIVE	Materials	Jan	\$1,275.63	0.0%
AR CRIME INFORMATION CENTER	Communications	Jan	\$1,257.90	0.0%
MORGAN SUPPLY INC	Custodial Equipment & Supp	Jan	\$1,197.16	0.0%
RIVER VALLEY MATERIALS LLC	Materials	Jan	\$1,178.46	0.0%
URGENT TEAM OF ARKANSAS PHYSICIANS LLC	Employee Screenings	Jan	\$1,120.00	0.0%
SVC ABS LLC	Project Right of Way	Jan	\$1,085.00	0.0%
UNITED WAY OF FORT SMITH AREA INC	United Fund Withheld	Jan	\$1,054.83	0.0%
MR ROB'S DRY CLEANERS & LAUNDRY	Uniform Clothing	Jan	\$1,047.99	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
HIGH MEADOW BUSINESS SOLUTIONS INC.	Software Licensing Fees	Jan	\$1,040.00	0.0%
KEVIN M KING	Project Right of Way	Jan	\$1,020.00	0.0%
FEDERAL EXPRESS CORPORATION	Postage & Freight	Jan	\$1,014.32	0.0%
BLAYLOCK HEATING AND AIR COND INC	Maintenance - Buildings	Jan	\$1,012.33	0.0%
JOHNS AUTO CENTER	Maintenance - Equipment	Jan	\$1,012.02	0.0%
JOYCE BRADLEY BABIN TRUSTEE	Misc/ Bankruptcy	Jan	\$1,010.76	0.0%
SARAH R MATTHEWS COMPANY THE	Project Right of Way	Jan	\$1,000.00	0.0%
JAMES RELEFORD	Benevolent Fund	Jan	\$1,000.00	0.0%
ELITE EXTERMINATING INC	Materials	Jan	\$995.37	0.0%
AR VALLEY COMMUNICATIONS	Maintenance - Equipment	Jan	\$979.56	0.0%
TROTTER ELECTRIC	Maintenance - Buildings	Jan	\$970.00	0.0%
FLEETPRIDE INC	Maintenance - Equipment	Jan	\$947.37	0.0%
GELCO CLOTHING AND SHOES INC	Uniform Clothing	Jan	\$929.61	0.0%
THE PRINT CO OF NW ARK	Advertising & Printing	Jan	\$917.73	0.0%
PILAR HUITRON-CHAVEZ	Project Right of Way	Jan	\$890.00	0.0%
NORTHWEST CONTROL SYSTEMS	Maintenance - Buildings	Jan	\$886.95	0.0%
LAIRAMORE CORP	Custodial Equipment & Supp	Jan	\$836.33	0.0%
KING IRRIGATION & LIGHTING INC	Maintenance - Buildings	Jan	\$821.26	0.0%
DOBSON TECHNOLOGIES,TRANSPORT&TELECOM	Communications	Jan	\$811.52	0.0%
ZONES INC	Office Supplies	Jan	\$808.76	0.0%
MARLIN LEASING CORPORATION	Rental Op Lease - Equipmen	Jan	\$782.70	0.0%
JE SYSTEMS INC	Maintenance - Buildings	Jan	\$768.14	0.0%
AR FUEL INJECTION OF FORT SMITH INC	Maintenance - Equipment	Jan	\$761.03	0.0%
EXPERT TRUCK ELECTRIC	Maintenance - Equipment	Jan	\$761.03	0.0%
NEXAIR LLC	Rental Op Lease - Equipmen	Jan	\$756.73	0.0%
ARKANSAS BAR ASSOCIATION	Dues & Subscriptions	Jan	\$750.00	0.0%
LARISSA FLANAGAN	Maintenance - Buildings	Jan	\$750.00	0.0%
AIR COMPRESSOR EQUIPMENT CO	Maintenance - Equipment	Jan	\$748.53	0.0%
FORT SMITH FIRE FIGHTERS FOUNDATION	Firefighters' Foundation	Jan	\$747.00	0.0%
RATH AUTO RESOURCES & MEINEKE #2200	Maintenance - Equipment	Jan	\$744.24	0.0%
LINDER TOPSOIL INC	Materials	Jan	\$732.70	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jan	\$731.03	0.0%
ONE TIME PAY VENDOR	Claims and Judgments	Jan	\$728.14	0.0%
MOWER SHOP INC THE	Maintenance - Equipment	Jan	\$725.30	0.0%
ARC FOR THE RIVER VALLEY THE	Federal Grant Programs	Jan	\$722.91	0.0%
UNITED RENTALS (NORTH AMERICAN) INC	Rental Op Lease - Equipmen	Jan	\$712.76	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jan	\$692.76	0.0%
DAKOTA HIGHLEY'S HEATING AND AIR CONDITIONING, LLC	Maintenance - Buildings	Jan	\$692.50	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jan	\$687.96	0.0%
KRISANDRA A FITTS	A/R - SEWER	Jan	\$687.33	0.0%
WELDON WILLIAMS AND LICK INC	Advertising & Printing	Jan	\$670.00	0.0%
GEORGE MCGILL	Lodging	Jan	\$661.02	0.0%
TLG OPERATIONS LLC	Maintenance - Equipment	Jan	\$658.71	0.0%
GLADIS PEREZ	Project Right of Way	Jan	\$648.00	0.0%
NDT METAL FINISHING INC	Project Right of Way	Jan	\$648.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
[Individual — name withheld]	Employee Screenings	Jan	\$630.00	0.0%
GOVCONNECTION INC	Computer Equipment & Softw	Jan	\$628.42	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jan	\$608.30	0.0%
COOLING SOLUTIONS INC	Maintenance - Equipment	Jan	\$602.25	0.0%
FULCRUM BIOMETRICS INC	Software Licensing Fees	Jan	\$600.00	0.0%
JOLLAB SERVICES	Employee Screenings	Jan	\$600.00	0.0%
3SI SECURITY SYSTEMS INC	Dues & Subscriptions	Jan	\$600.00	0.0%
CDK ENTERPRISES	Materials	Jan	\$600.00	0.0%
CRESENTIA S LOHSE	Maintenance - Buildings	Jan	\$581.20	0.0%
GRAND FINALE PRODUCTIONS LLC	Outside Services	Jan	\$569.40	0.0%
FIRST CHOICE COFFEE SERVICES	Custodial Equipment & Supp	Jan	\$535.49	0.0%
UNIFIRST FIRST AID CORP	Custodial Equipment & Supp	Jan	\$535.15	0.0%
GIRLS INC	Federal Grant Programs	Jan	\$530.00	0.0%
THE HEIL CO	Communications	Jan	\$521.50	0.0%
A CLEAN POTTY INC	Program Expense	Jan	\$503.71	0.0%
SENECA COMPANIES	Maintenance - Equipment	Jan	\$503.15	0.0%
SOUTHERN AR UNIVERSITY TECH	Training Materials	Jan	\$500.00	0.0%
PHARIS BROADCASTING INC	Special Events	Jan	\$500.00	0.0%
STOP STICK LTD	Small Equipment	Jan	\$493.85	0.0%
HERITAGE-CRYSTAL CLEAN LLC	Materials	Jan	\$475.38	0.0%
[Individual — name withheld]	Other Travel	Jan	\$471.60	0.0%
JODYS TOWING AND RECOVERY	Maintenance - Equipment	Jan	\$454.44	0.0%
MOUNTAIN SPRING WATER	Custodial Equipment & Supp	Jan	\$453.52	0.0%
CHEMAQUA	Maintenance - Buildings	Jan	\$451.14	0.0%
ARCHITECTURE PLUS, INC.	Cap Outlay - Improvement O	Jan	\$450.00	0.0%
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Uniform Clothing	Jan	\$448.39	0.0%
JENNIFER LOUISE DREWS	A/R - SEWER	Jan	\$427.47	0.0%
THE ROOP LAW FIRM	Legal Services	Jan	\$420.00	0.0%
SCENTAIR HOLDINGS INC	Rental Op Lease - Equipmen	Jan	\$413.92	0.0%
ABILITIES UNLIMITED INC	Program Expense	Jan	\$412.39	0.0%
JON PICKEL	Maintenance - Equipment	Jan	\$400.00	0.0%
COPELAND RENTALS LLC	Project Right of Way	Jan	\$374.40	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jan	\$362.25	0.0%
MURPHREES INC	Maintenance - Equipment	Jan	\$360.00	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jan	\$354.46	0.0%
CDW GOVERNMENT INC	Peripheral Replacements	Jan	\$348.70	0.0%
BECDAVIS INC	Maintenance - Buildings	Jan	\$328.50	0.0%
BUTTERFIELD DISTRICT 5	Outside Services	Jan	\$325.00	0.0%
FRANCINE N PHONGSAVANH	A/R - SEWER	Jan	\$317.16	0.0%
FUSION HEAT & AIR LLC	Maintenance - Buildings	Jan	\$314.77	0.0%
CRANFORD JOHNSON ROBINSON	Digital Marketing	Jan	\$300.00	0.0%
TODD MITTGE	Dues & Subscriptions	Jan	\$300.00	0.0%
KREU/LA RAZA 92.3	Advertising & Printing	Jan	\$300.00	0.0%
MATLOCK ELECTRIC CO INC	Maintenance - Buildings	Jan	\$296.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$288.30	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
FRANCOTYP-POSTALIA INC	Rental Op Lease - Equipmen	Jan	\$286.36	0.0%
TRI-TECH FORENSICS INC	Materials	Jan	\$275.94	0.0%
PHIL HASSETT INC	Maintenance - Equipment	Jan	\$273.75	0.0%
PRECISION DRUG SCREENING INC	Employee Screenings	Jan	\$273.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jan	\$264.72	0.0%
SWAIM OFFICE PRODUCTS CO	Office Supplies	Jan	\$263.81	0.0%
A & G DIESEL SERVICES INC	Maintenance - Equipment	Jan	\$258.69	0.0%
RAYCO ENTERPRISES INC DBA DOCU PRINT	Office Supplies	Jan	\$257.33	0.0%
MARLENI S LINARES	Project Right of Way	Jan	\$255.00	0.0%
AR ASSOC OF CHIEFS OF POLICE	Dues & Subscriptions	Jan	\$250.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$247.40	0.0%
MR AUTO GLASS	Maintenance - Equipment	Jan	\$246.38	0.0%
ANDREWS PLUMBING AND HEATING CO INC	Outside Services	Jan	\$245.25	0.0%
AMERIGAS PROPANE LP	Materials	Jan	\$244.09	0.0%
[Individual — name withheld]	Other Travel	Jan	\$241.60	0.0%
MATTHEW BENDER AND COMPANY INC DBA	Office Supplies	Jan	\$230.45	0.0%
SOUTHWEST GARAGE DOOR CO	Maintenance - Buildings	Jan	\$228.86	0.0%
AG WITT LLC	FEMA Consultant	Jan	\$225.00	0.0%
TRI STATE ENTERPRISES INC	Maintenance - Equipment	Jan	\$219.75	0.0%
LINDA WHITED	Project Right of Way	Jan	\$218.00	0.0%
UNIVERSAL FIRE EQUIPMENT CO	Materials	Jan	\$216.04	0.0%
WANDA FOSTER	A/R - Water	Jan	\$212.14	0.0%
JOHN WRIGHT ASSOCIATES	Small Equipment	Jan	\$212.00	0.0%
AAA U RENT IT INC	Materials	Jan	\$209.15	0.0%
DIEM QUYNH NGUYEN	A/R - Water	Jan	\$198.66	0.0%
SHERMAN MOORE	Communications	Jan	\$191.00	0.0%
RUBBER & GASKET OF AMERICA-FORT SMITH	Maintenance - Equipment	Jan	\$190.30	0.0%
DOUGLAS K SKOKOS	A/R - Water	Jan	\$188.46	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jan	\$184.62	0.0%
WICHITA WATER CONDITIONING, INC	Custodial Equipment & Supp	Jan	\$181.97	0.0%
REDDY ICE CORPORATION	Custodial Equipment & Supp	Jan	\$181.66	0.0%
FORT SMITH FIREFIGHTERS ASSOCIATION	Fire Association Dues	Jan	\$180.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jan	\$157.41	0.0%
AR CON TESTING SERVICES INC	Construction Contracts	Jan	\$150.00	0.0%
MARY LOUIS RACHEL	Project Right of Way	Jan	\$150.00	0.0%
AR RECYCLING COALITION	Dues & Subscriptions	Jan	\$150.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jan	\$149.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jan	\$149.00	0.0%
KAREN HAINLINE	Project Right of Way	Jan	\$145.00	0.0%
TEECO SAFETY INC	Uniform Clothing	Jan	\$144.79	0.0%
ALERT ALARM SYSTEMS INC	Outside Services	Jan	\$120.72	0.0%
MUNICIPAL POLICE ASSOCIATION	Union Dues - Police	Jan	\$110.00	0.0%
PIONEER PUBLISHING	Digital Marketing	Jan	\$100.00	0.0%
CHAU NGOC TRAN	Project Right of Way	Jan	\$100.00	0.0%
DANIEL BROYLES	Project Right of Way	Jan	\$100.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
JAMES BROWN	Project Right of Way	Jan	\$100.00	0.0%
SANTIAGO FIGUEROA	Project Right of Way	Jan	\$100.00	0.0%
USED OIL SERVICE CO INC	Fleet Inventory	Jan	\$100.00	0.0%
YESENIA E SAVVEDRA GARCIA	A/R - Water	Jan	\$99.93	0.0%
CODY BROWN	A/R - Water	Jan	\$95.97	0.0%
DEVIN WILLIAMS	Taxes Licenses Permits	Jan	\$93.08	0.0%
AR DEPT OF HEALTH	Taxes Licenses Permits	Jan	\$85.00	0.0%
KEELING CO	Materials	Jan	\$75.97	0.0%
NAFECO INC	Uniform Clothing	Jan	\$75.56	0.0%
MICHELLE REYES MACIAS	A/R - Water	Jan	\$73.36	0.0%
LEIGH A BLAKE	A/R - Water	Jan	\$71.63	0.0%
GENE A DELLAVALLE JR	A/R - Water	Jan	\$70.97	0.0%
[Individual — name withheld]	Other Travel	Jan	\$64.33	0.0%
SO STATES POLICE BENEVOLENT ASSOC	South States Police Ben As	Jan	\$63.00	0.0%
SHAMROCK BOLT AND SCREW CO INC	Fleet Inventory	Jan	\$59.21	0.0%
AWW AND WEA	Dues & Subscriptions	Jan	\$57.00	0.0%
WEST TERMITE AND PEST MANAGEMENT INC	Materials	Jan	\$56.94	0.0%
ALLSTATE TERMITE AND PEST SOLUTIONS INC	Outside Services	Jan	\$54.75	0.0%
RODNEY HUDSON	Taxes Licenses Permits	Jan	\$52.83	0.0%
SUNBELT RENTALS INC	Rental Op Lease - Equipmen	Jan	\$51.87	0.0%
KIONA R FONDA	A/R - Water	Jan	\$48.00	0.0%
AMY JONES	Allowances - Misc	Jan	\$45.00	0.0%
EMILY HORN	Allowances - Misc	Jan	\$45.00	0.0%
JOANNA HERNANDEZ	Allowances - Misc	Jan	\$45.00	0.0%
LAUREL SWICEGOOD	Allowances - Misc	Jan	\$45.00	0.0%
OLAN CLARENCE JAMES III	Allowances - Misc	Jan	\$45.00	0.0%
PAIGE MATHEWS	Allowances - Misc	Jan	\$45.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$39.34	0.0%
MARK'S MACHINERY & MORE	Small Equipment	Jan	\$38.33	0.0%
CITY OF FORT SMITH	Misc/ Bankruptcy	Jan	\$35.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$35.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$35.00	0.0%
PROPIO LS LLC	Outside Services	Jan	\$30.10	0.0%
ODIS L. PILGRIM II	Training Materials	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
DYLAN LEARMONT	Training Materials	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
JASON PERGESON	Training Materials	Jan	\$25.00	0.0%
JESSICA JEAN WALLACE HEICHBERGER	Training Materials	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
LORNE MATTHEWS	Training Materials	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
MELISSA ARNOLD	Training Materials	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jan	\$25.00	0.0%
IAN BOLANTE	Training Materials	Jan	\$25.00	0.0%
ASHLEY Y WEBB	A/R - Water	Jan	\$20.97	0.0%
AMERICAN STAMP AND MARKING PRODUCTS	Office Supplies	Jan	\$20.74	0.0%
BRIAN'S LOCK & SAFE INC.	Maintenance - Equipment	Jan	\$16.43	0.0%
KAMI CALE	A/R - Water	Jan	\$10.05	0.0%
[Individual — name withheld]	Other Travel	Jan	\$5.60	0.0%
STEPHEN ECHOLS	A/R - Water	Jan	\$1.08	0.0%

FEBRUARY 2026 — VENDOR LEDGER

MONTH TOTAL

\$15,318,921

VENDORS

455

PAYMENTS \$100K+

14

Reconciled to printed REPORT TOTALS: \$15,318,920.76 across 4 check runs · 154 source pages. One row per vendor; category = that vendor's largest GL description for the month.

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
BANK OZK	Investments - Bonds	Feb	\$7,377,206.25	48.2%
ARKANSAS MUNICIPAL LEAGUE	Prepaid Other	Feb	\$2,650,829.29	17.3%
FORSGREN INC	Construction Contracts	Feb	\$543,719.61	3.5%
NICOSIA CONSULTING INTERNATIONAL	Cap Outlay - Improvement	Feb	\$359,552.68	2.3%
QCA HEALTH PLAN INC	Reinsurance - Medical	Feb	\$327,375.60	2.1%
FORT SMITH PUBLIC LIBRARY	FS Public Library Tax All	Feb	\$142,997.29	0.9%
OG & E	Utilities	Feb	\$135,303.18	0.9%
HENARD UTILITY PRODUCTS	Small Equipment	Feb	\$132,044.69	0.9%
SEBASTIAN COUNTY	Other Current Expenses	Feb	\$122,148.85	0.8%
FROST OIL COMPANY INC	Inventory - Purchase	Feb	\$122,143.51	0.8%
MOTOROLA SOLUTIONS INC	Computer Equip/Software M	Feb	\$106,537.93	0.7%
MUTUAL OF OMAHA INSURANCE COMPANY	LTD Insurance	Feb	\$105,095.41	0.7%
J.A. RIGGS TRACTOR CO	Cap Outlay - Other Equipm	Feb	\$100,639.39	0.7%
GRANICUS	Software Licensing Fees	Feb	\$100,447.96	0.7%
BURNS & MCDONNELL	Arch Engineering Services	Feb	\$86,396.25	0.6%
THATCHER COMPANY	W/S Treatment Supplies	Feb	\$85,662.30	0.6%
SIERRA CONTAINER GROUP	Cap Outlay - Refuse Carts	Feb	\$83,711.56	0.5%
AR OK GAS CORP	Utilities	Feb	\$82,694.07	0.5%
APAC CENTRAL INC	Materials	Feb	\$81,304.24	0.5%
AR VALLEY ELECTRIC COOP CORP	Utilities	Feb	\$78,067.42	0.5%
COX COMMUNICATIONS INC	Communications	Feb	\$65,947.86	0.4%
SOFTWARE HOUSE INTERNATIONAL INC	Software Licensing Fees	Feb	\$64,482.48	0.4%
VAN HORN CONSTRUCTION INC	Construction Contracts	Feb	\$64,163.97	0.4%
KITTIES & KANINES SHELTER INC	Other Current Expenses	Feb	\$63,407.00	0.4%
HUG CHEVROLET BUICK GMC	Cap Outlay - Vehicles	Feb	\$54,963.63	0.4%
DELTA DENTAL PLAN OF ARKANSAS INC	Dental Claims	Feb	\$54,941.80	0.4%
HAWKINS WEIR ENGINEERS INC	Arch Engineering Services	Feb	\$53,162.50	0.3%
MICKLE GRIFFIN LLC	Arch Engineering Services	Feb	\$49,979.25	0.3%
CRAM-A LOT	Containers	Feb	\$45,336.45	0.3%
WINWATER FORT SMITH	Inventory - Purchase	Feb	\$44,787.42	0.3%
KNOWBE4 INC	Software Licensing Fees	Feb	\$44,077.28	0.3%
SRCA INC SOCIAL SERVICES	SRCA	Feb	\$43,750.00	0.3%
BRIXEY ENGINEERING AND LAND	Arch Engineering Services	Feb	\$41,051.12	0.3%
CITY OF FORT SMITH	Federal Grant Programs	Feb	\$40,427.70	0.3%
CEDARCHEM LLC	W/S Treatment Supplies	Feb	\$40,131.44	0.3%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
DATA FORMS INC	Postage & Freight	Feb	\$38,371.90	0.3%
AT&T MOBILITY	Communications	Feb	\$37,354.49	0.2%
SEBASTIAN COUNTY REGIONAL SOLID	Landfill Fees	Feb	\$34,010.01	0.2%
STATE OF ARKANSAS	Self Insurer Tax	Feb	\$32,254.11	0.2%
DAVISON FUELS CO INC	Fuel & Lubricant	Feb	\$31,691.16	0.2%
HEARTLAND BUSINESS SYSTEMS, LLC	Software Licensing Fees	Feb	\$30,581.02	0.2%
CON-WAL INC	Materials	Feb	\$30,331.72	0.2%
GALLS, A DIVISION OF ARAMARK UNIFORM	Uniform Clothing	Feb	\$30,131.04	0.2%
AREA AGENCY ON AGING INC	Area Agency on Aging	Feb	\$30,000.00	0.2%
ROSS MATTHEW MARK	Federal Grant Programs	Feb	\$29,550.00	0.2%
JRT TRUCKING INC	Outside Services	Feb	\$27,600.00	0.2%
MAIN STREET FORT SMITH	Main Street Fort Smith	Feb	\$27,194.00	0.2%
BRENNTAG SOUTHWEST INC	W/S Treatment Supplies	Feb	\$26,316.00	0.2%
PATRIOT UNDERGROUND	Construction Contracts	Feb	\$26,167.28	0.2%
TONY'S TIRE SERVICE INC	Inventory - Purchase	Feb	\$25,824.87	0.2%
SUPERIOR VISION	Vision Insurance	Feb	\$25,211.42	0.2%
MOORE CONTRACTING CO INC	Outside Services	Feb	\$25,200.00	0.2%
US GEOLOGICAL SURVEY	Outside Services	Feb	\$25,030.25	0.2%
DAILY & WOODS PLLC	Legal Services	Feb	\$24,171.80	0.2%
MARCK RECYCLING	Outside Services	Feb	\$24,065.60	0.2%
CINTAS CORP	Uniform Clothing	Feb	\$22,787.75	0.1%
FEDLOGIC LLC	Supplemental Insurance	Feb	\$22,302.00	0.1%
PREMIER PYROTECHNICS	Mayor's 4th of July	Feb	\$22,000.00	0.1%
MAHG ARCHITECTURE INC	Program Expense	Feb	\$21,768.74	0.1%
GULF STATES DISTRIBUTORS	Small Equipment	Feb	\$21,513.21	0.1%
[Employee payroll withholding — recipient withheld]	Child Support	Feb	\$21,448.54	0.1%
BARLING WATER DEPT	Residential Sewer Volume	Feb	\$21,355.87	0.1%
DOWNTOWN AUTOMOTIVE & ACCESSORIES	Maintenance - Equipment	Feb	\$21,076.83	0.1%
N HARRIS COMPUTER CORP	Cap Outlay - Software	Feb	\$18,577.50	0.1%
CARASOFT TECHNOLOGY CORP	Software Licensing Fees	Feb	\$18,258.00	0.1%
FERGUSON ENTERPRISES INC	Inventory - Purchase	Feb	\$17,896.55	0.1%
MCMILLEN, INC.	Consulting Services	Feb	\$15,739.86	0.1%
MALLORY SAFETY AND SUPPLY LLC	Federal Grant Programs	Feb	\$15,408.39	0.1%
SYN-TECH SYSTEMS INC	Software Licensing Fees	Feb	\$15,006.00	0.1%
GREAT AMERICAN CONFERENCE	Special Events	Feb	\$15,000.00	0.1%
RIVER VALLEY QUARRIES LLC	Materials	Feb	\$14,645.34	0.1%
MCCLELLAND CONSULTING ENGINEERS INC	Arch Engineering Services	Feb	\$13,918.75	0.1%
CANON FINANCIAL SERVICES	Rental Op Lease - Equipme	Feb	\$13,850.83	0.1%
OREILLY AUTOMOTIVE INC	Maintenance - Equipment	Feb	\$13,494.96	0.1%
POLYDYNE INC	W/S Treatment Supplies	Feb	\$12,744.00	0.1%
THE ROOSEVELT GROUP	Outside Services	Feb	\$12,500.00	0.1%
ROOTX	Materials	Feb	\$12,115.00	0.1%
AR LIME CO	W/S Treatment Supplies	Feb	\$12,063.69	0.1%
CHEMPRO SERVICES INC	Outside Services	Feb	\$12,000.00	0.1%
MIC SALES INC	Maintenance - Equipment	Feb	\$11,773.18	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
EXPERT TRUCK ELECTRIC	Maintenance - Equipment	Feb	\$11,626.34	0.1%
MCW DEVELOPMENT LLC	Project Right of Way	Feb	\$11,500.00	0.1%
PENCCO INC	W/S Treatment Supplies	Feb	\$11,453.28	0.1%
CONVERGE STRATEGIES, LLC	Federal Grant Programs	Feb	\$11,434.25	0.1%
OAKLEY FERTILIZER INC	Materials	Feb	\$11,401.11	0.1%
THE FIRST NATIONAL BANK OF FORT SMITH	Principal Paid	Feb	\$11,019.14	0.1%
HALFF ASSOCIATES, INC.	Construction Contracts	Feb	\$10,393.75	0.1%
CVENT INC	Digital Marketing	Feb	\$10,310.00	0.1%
BLAYLOCK HEATING AND AIR COND INC	Maintenance - Buildings	Feb	\$10,274.47	0.1%
DIGITAL INSURANCE LLC	Consulting Services	Feb	\$10,000.00	0.1%
YBANEZ ENTERPRISES INC.	Outside Services	Feb	\$9,772.88	0.1%
FARMERS COOPERATIVE	Materials	Feb	\$9,700.99	0.1%
BURRIS APPRAISAL CO INC	Project Right of Way	Feb	\$9,500.00	0.1%
JDS SUPPLY CO	Inventory - Purchase	Feb	\$9,095.18	0.1%
RIVER VALLEY MATERIALS LLC	Materials	Feb	\$9,058.04	0.1%
LITTLEFIELD PROPANE LLC	Utilities	Feb	\$9,017.82	0.1%
CONSOLIDATED PIPE & SUPPLY CO INC	Materials	Feb	\$8,561.23	0.1%
CRANFORD JOHNSON ROBINSON	Digital Marketing	Feb	\$8,500.00	0.1%
WESTERN ARKANSAS COUSELING & GUIDANCE CENTER INC	Employee Screenings	Feb	\$8,372.54	0.1%
STRIBLING EQUIPMENT LLC	Maintenance - Equipment	Feb	\$8,270.32	0.1%
ADDNODE USA HOLDING CO	Software Licensing Fees	Feb	\$8,151.00	0.1%
SPLASHTOP INC	Software Licensing Fees	Feb	\$7,950.00	0.1%
ONIN STAFFING LLC	Outside Services	Feb	\$7,742.79	0.1%
SCS ENGINEERS	Inspection and Testing	Feb	\$7,664.47	0.1%
EMERY SAPP & SONS	Materials	Feb	\$7,652.74	0.0%
TLG OPERATIONS LLC	Inventory - Purchase	Feb	\$7,565.96	0.0%
UNION PACIFIC RAILROAD CO	Arch Engineering Services	Feb	\$7,432.72	0.0%
DUE NORTH CONSULTING INC	Print Media - Magazine	Feb	\$6,900.00	0.0%
EDISON HEALTHCARE LLC	Other Travel	Feb	\$6,662.01	0.0%
KENNY WRAYS AUTOMOTIVE	Maintenance - Equipment	Feb	\$6,524.90	0.0%
TYLER TECHNOLOGIES INC	Misc - Unanticipated	Feb	\$6,383.85	0.0%
WEHCO NEWSPAPERS INC	Digital Marketing	Feb	\$6,351.56	0.0%
ALARMCO INC	Maintenance - Buildings	Feb	\$6,285.52	0.0%
CARCO INTERNATIONAL INC	Maintenance - Equipment	Feb	\$6,242.84	0.0%
RJN GROUP	Construction Contracts	Feb	\$6,225.00	0.0%
J & R EQUIPMENT LLC	Maintenance - Equipment	Feb	\$6,152.51	0.0%
FORT SMITH MUSEUM OF HISTORY	Ft Smith Museum of Histor	Feb	\$6,137.08	0.0%
YEAGERS HARDWARE INC	Materials	Feb	\$6,120.08	0.0%
PITNEY BOWES BANK INC	Prepaid Other	Feb	\$6,079.25	0.0%
SUNBELT CHEMICAL AND EQUIP CO INC	Maintenance - Equipment	Feb	\$5,991.96	0.0%
KENILWORTH MEDIA INC	Print Media - Magazine	Feb	\$5,845.00	0.0%
NEXTGEN DEVELOPMENT PARTNERS, LLC	Rental Op Lease - Buildin	Feb	\$5,791.67	0.0%
WIRELESS CCTV LLC	Rental Op Lease - Equipme	Feb	\$5,769.12	0.0%
CLASSIC COLLISION CENTER	Maintenance - Equipment	Feb	\$5,749.62	0.0%
ACE HYDRAULICS INC.	Maintenance - Equipment	Feb	\$5,358.89	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
DEWEY YOUNG	Other Current Expenses	Feb	\$5,150.00	0.0%
DELL MARKETING LP	PC Replacements	Feb	\$5,134.50	0.0%
PLANNING 2 PRESERVE, LLC	Federal Grant Programs	Feb	\$5,000.00	0.0%
RYAN EDWARDS	Outside Services	Feb	\$5,000.00	0.0%
CROW BURLINGAME	Maintenance - Equipment	Feb	\$4,975.86	0.0%
IDEXX DISTRIBUTION CORP	Materials	Feb	\$4,948.89	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Feb	\$4,928.38	0.0%
AMAZON CAPITAL SERVICES, INC.	Office Supplies	Feb	\$4,889.37	0.0%
PRO CLEAN JANITORIAL SERVICE INC	Maintenance - Buildings	Feb	\$4,845.38	0.0%
FRATERNAL ORDER OF POLICE	Fraternal Order of Police	Feb	\$4,810.34	0.0%
CLEAN SLATE SERVICES	Outside Services	Feb	\$4,775.00	0.0%
FORT SMITH PROFESSIONAL FIREFIGHTERS	Union Dues - Fire	Feb	\$4,745.87	0.0%
VERIZON CONNECT FLEET USA LLC	Software Licensing Fees	Feb	\$4,737.50	0.0%
CHRISTINA WILLIAMS CONSULTING LLC	Outside Services	Feb	\$4,500.00	0.0%
NORTHWESTERN UNIVERSITY	Conferences & Seminars	Feb	\$4,500.00	0.0%
COVE ENVIRONMENTAL LLC	Inspection and Testing	Feb	\$4,450.00	0.0%
DARRAGH CO	Materials	Feb	\$4,305.40	0.0%
BOWERS GRANT	Outside Services	Feb	\$4,095.30	0.0%
HEXAGON AGILITY FLEETCARE LLC	Maintenance - Equipment	Feb	\$4,064.57	0.0%
GELCO CLOTHING AND SHOES INC	Uniform Clothing	Feb	\$3,941.85	0.0%
INDUSTRIAL OILS UNLIMITED	Fuel & Lubricant	Feb	\$3,746.09	0.0%
ARMORED TRANSPORT SERVICES INC	Outside Services	Feb	\$3,722.56	0.0%
AQUALAW PLC	Legal Services-Consent De	Feb	\$3,558.00	0.0%
HUGG AND HALL EQUIPMENT CO	Maintenance - Equipment	Feb	\$3,540.95	0.0%
LEADSONLINE LLC	Software Licensing Fees	Feb	\$3,492.00	0.0%
DETCO INDUSTRIES INC	Inventory - Purchase	Feb	\$3,491.47	0.0%
RICHARD B BEAUCHAMP	A/R - SEWER	Feb	\$3,452.29	0.0%
SPROUT SOCIAL INC	Software Licensing Fees	Feb	\$3,450.43	0.0%
GENARO CABREA	Project Right of Way	Feb	\$3,388.00	0.0%
ONE TIME PAY REFUNDS - PARKS & RECREATION	Parks Deposits	Feb	\$3,320.00	0.0%
MERCY CLINIC FORT SMITH COMMUNITIES	Employee Screenings	Feb	\$3,310.00	0.0%
AR SOCIETY OF ASSOC EXECUTIVES	Dues & Subscriptions	Feb	\$3,250.00	0.0%
CLEAN ENERGY	Maintenance - Buildings	Feb	\$3,208.35	0.0%
CLAYTONS CONSULTING AND WELDING INC	Maintenance - Equipment	Feb	\$3,180.98	0.0%
SOUTHERN TIRE MART, LLC	Maintenance - Equipment	Feb	\$3,154.95	0.0%
CUSTOM EQUIPMENT CO	Fleet Inventory	Feb	\$3,149.51	0.0%
TRUCKPRO INC	Maintenance - Equipment	Feb	\$3,100.11	0.0%
CORVUS OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	Feb	\$3,084.67	0.0%
ROBERT WADE	Outside Services	Feb	\$2,993.00	0.0%
CASCO INDUSTRIES INC	Uniform Clothing	Feb	\$2,988.26	0.0%
CDW GOVERNMENT INC	PC Replacements	Feb	\$2,946.29	0.0%
AR POLYGRAPH AND INVESTIGATIVE ASSOC LL	Examinations - Civil Serv	Feb	\$2,925.00	0.0%
SOUTHWEST GARAGE DOOR CO	Maintenance - Buildings	Feb	\$2,887.71	0.0%
RHOMAR INDUSTRIES INC.	Maintenance - Equipment	Feb	\$2,725.19	0.0%
E-CELL	Outside Services	Feb	\$2,700.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
PREFERRED OFFICE PRODUCTS INC	Rental Op Lease - Equipme	Feb	\$2,686.31	0.0%
PHOENIX SERVICES	Materials	Feb	\$2,678.42	0.0%
ELITE PLUMBING	Maintenance - Buildings	Feb	\$2,640.00	0.0%
WEST ARK SOD AND TURF INC	Materials	Feb	\$2,534.28	0.0%
TONI GREGORY	Maintenance - Buildings	Feb	\$2,500.00	0.0%
HACKING LAW PRACTICE	Legal Services	Feb	\$2,500.00	0.0%
ORR MOTORS OF FORT SMITH 3 INC	Maintenance - Equipment	Feb	\$2,485.65	0.0%
BRUCKNER TRUCK SALES	Maintenance - Equipment	Feb	\$2,485.49	0.0%
[Individual — name withheld]	Employee Screenings	Feb	\$2,400.00	0.0%
OFFICE DEPOT LLC	Office Supplies	Feb	\$2,335.86	0.0%
SUNSET HILL LLC	Maintenance - Equipment	Feb	\$2,320.92	0.0%
CORE & MAIN	Inventory - Purchase	Feb	\$2,283.63	0.0%
ARCHITECTURE PLUS, INC.	Cap Outlay - Improvement	Feb	\$2,250.00	0.0%
MICROBAC LABORATORIES INC	Inspection and Testing	Feb	\$2,217.25	0.0%
DATAMAX INC.	Rental Op Lease - Equipme	Feb	\$2,205.46	0.0%
SPECK PUBLISHING LLC	Advertising & Printing	Feb	\$2,200.00	0.0%
SCHULTE SUPPLY INC	Small Equipment	Feb	\$2,190.00	0.0%
BREEDEN DODGE CHRYSLER JEEP INC	Maintenance - Equipment	Feb	\$2,055.86	0.0%
ONE TIME PAY VENDOR	Demolition Bond Deposits	Feb	\$2,010.60	0.0%
COMMUNITY BAND OF WESTERN ARKANSAS INC	Special Events	Feb	\$2,000.00	0.0%
LORI MAXINE CARR	Consulting Services	Feb	\$1,950.00	0.0%
CONSULTING PSYCHOLOGY OF WESTERN AR INC	Employee Screenings	Feb	\$1,925.00	0.0%
FLOOD JANITORIAL AND CARPET CARE	Outside Services	Feb	\$1,899.83	0.0%
AR COMMUNITY FOUNDATION FOR	Benevolent Fund	Feb	\$1,807.71	0.0%
CARISSA RICHARDSON	Special Events	Feb	\$1,792.65	0.0%
AR ONE CALL SYSTEM INC	Communications	Feb	\$1,787.75	0.0%
VERMEER MIDSOUTH INC	Maintenance - Equipment	Feb	\$1,786.31	0.0%
GRAND TRUCK EQUIPMENT CO LLC	Maintenance - Equipment	Feb	\$1,780.26	0.0%
KIMBALL MIDWEST	Small Equipment	Feb	\$1,642.79	0.0%
PROFESSIONAL SECURITY INC	Outside Services	Feb	\$1,642.50	0.0%
AAMSCO IDENTIFICATION PRODUCTS INC	Software Licensing Fees	Feb	\$1,641.41	0.0%
ABC PRINTING AND SIGNS	Uniform Clothing	Feb	\$1,635.95	0.0%
ELITE EXTERMINATING INC	Materials	Feb	\$1,620.27	0.0%
BENEFIT PLUMBING INC	Outside Services	Feb	\$1,619.36	0.0%
GRAY BROTHERS EQUIPMENT INC.	Maintenance - Equipment	Feb	\$1,619.14	0.0%
FEDERAL EXPRESS CORPORATION	Postage & Freight	Feb	\$1,600.13	0.0%
BATTERY OUTFITTERS INC	Fleet Inventory	Feb	\$1,596.06	0.0%
VITAL RECORDS HOLDINGS LLC	Rental Op Lease - Buildin	Feb	\$1,578.25	0.0%
ERGON ASPHALT & EMULSIONS INC	Materials	Feb	\$1,561.54	0.0%
UNIVERSAL FIRE EQUIPMENT CO	Materials	Feb	\$1,558.81	0.0%
TIME STRIPING INC	Construction Contracts	Feb	\$1,558.75	0.0%
NAFECO INC	Uniform Clothing	Feb	\$1,543.92	0.0%
MR ROB'S DRY CLEANERS & LAUNDRY	Uniform Clothing	Feb	\$1,541.35	0.0%
PARADIGM SOFTWARE LLC	Computer Equipment & Soft	Feb	\$1,527.50	0.0%
SWINK ELECTRIC INC	Maintenance - Buildings	Feb	\$1,500.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
FORT SMITH REGIONAL ALLIANCE	Dues & Subscriptions	Feb	\$1,500.00	0.0%
MR AUTO GLASS	Maintenance - Equipment	Feb	\$1,478.27	0.0%
TRI STATE ENTERPRISES INC	Maintenance - Equipment	Feb	\$1,471.92	0.0%
FLEETPRIDE INC	Inventory - Purchase	Feb	\$1,470.72	0.0%
EAGLE REDI-MIX CONCRETE LLC	Materials	Feb	\$1,466.14	0.0%
JJ KELLER & ASSOC INC	Dues & Subscriptions	Feb	\$1,450.10	0.0%
ACME JANITOR AND CHEMICAL SUPPLY	Custodial Equipment & Sup	Feb	\$1,448.64	0.0%
MARIE J WHITE	Project Right of Way	Feb	\$1,360.00	0.0%
CELLCO PARTNERSHIP	Communications	Feb	\$1,352.10	0.0%
ROBINS INTERNATIONAL INC	Maintenance - Buildings	Feb	\$1,350.00	0.0%
RACHEL RICHARDS	Agency Costs	Feb	\$1,342.75	0.0%
ARKANSAS NATIONAL GUARD MWR	Uniform Clothing	Feb	\$1,314.10	0.0%
AR CRIME INFORMATION CENTER	Communications	Feb	\$1,298.65	0.0%
4IMPRINT INC	Special Events	Feb	\$1,277.80	0.0%
C & C MANUFACTURING	Maintenance - Equipment	Feb	\$1,265.77	0.0%
TURN-KEY MOBILE INC	Office Supplies	Feb	\$1,259.25	0.0%
COMMUNITY TRANSPORTATION ASSOCIATION OF AMERICA	Dues & Subscriptions	Feb	\$1,250.00	0.0%
OW INVESTORS LLC	Maintenance - Equipment	Feb	\$1,232.20	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Feb	\$1,210.65	0.0%
RIVER CITY HYDRAULICS INC	Inventory - Purchase	Feb	\$1,181.83	0.0%
FISHER SCIENTIFIC	Materials	Feb	\$1,177.95	0.0%
SWAIM OFFICE PRODUCTS CO	Office Supplies	Feb	\$1,167.04	0.0%
HERITAGE-CRYSTAL CLEAN LLC	Small Equipment	Feb	\$1,124.47	0.0%
FORT SMITH BLUE PRINT INC	Arch Engineering Services	Feb	\$1,098.85	0.0%
JOHNS AUTO CENTER	Maintenance - Equipment	Feb	\$1,081.37	0.0%
EUROFINS ENVIRONMENT TESTING AMERICA HOLDING INC	Inspection and Testing	Feb	\$1,075.26	0.0%
GOODYEAR TIRE & RUBBER CO THE	Maintenance - Equipment	Feb	\$1,047.44	0.0%
FORT SMITH PAPER CO	Custodial Equipment & Sup	Feb	\$1,036.07	0.0%
JOYCE BRADLEY BABIN TRUSTEE	Misc/ Bankruptcy	Feb	\$1,010.76	0.0%
UNITED WAY OF FORT SMITH AREA INC	United Fund Withheld	Feb	\$1,002.75	0.0%
JAMES MAYS	Benevolent Fund	Feb	\$1,000.00	0.0%
CONNIE LACKEY	Benevolent Fund	Feb	\$1,000.00	0.0%
ATC HEAVY DUTY TOWING AND RECOVERY INC	Maintenance - Equipment	Feb	\$963.60	0.0%
MARMIC FIRE & SAFETY CO INC	Maintenance - Buildings	Feb	\$947.00	0.0%
ELITE BUILDING SOLUTIONS	Maintenance - Buildings	Feb	\$936.11	0.0%
CEDAR AND SAGE	Custodial Equipment & Sup	Feb	\$878.12	0.0%
GIRLS INC	Federal Grant Programs	Feb	\$835.00	0.0%
EXTERMCO TERMITE AND PEST CONTROL	Outside Services	Feb	\$823.50	0.0%
KEISHA LADALE MCKINNEY	Digital Marketing	Feb	\$800.00	0.0%
JON PICKEL	Maintenance - Equipment	Feb	\$800.00	0.0%
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	Maintenance - Equipment	Feb	\$796.17	0.0%
CRAFTON TULL & ASSOC INC	Arch Engineering Services	Feb	\$788.40	0.0%
OMEGA CUSTOMS LLC	Small Equipment	Feb	\$757.28	0.0%
NEXAIR LLC	Rental Op Lease - Equipme	Feb	\$756.73	0.0%
ROBERTS SALVAGE INC	Maintenance - Equipment	Feb	\$755.42	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
FORT SMITH FIRE FIGHTERS FOUNDATION	Firefighters' Foundation	Feb	\$737.00	0.0%
ON-TARGET STRATEGIES INC	Conferences & Seminars	Feb	\$700.00	0.0%
THE ABY MFG GROUP DBA	Uniform Clothing	Feb	\$696.54	0.0%
DAKOTA HIGHLEY'S HEATING AND AIR CONDITIONING, LLC	Maintenance - Buildings	Feb	\$692.50	0.0%
AAA BUSINESS SYSTEMS	Office Supplies	Feb	\$673.43	0.0%
RATH AUTO RESOURCES & MEINEKE #2200	Maintenance - Equipment	Feb	\$671.23	0.0%
[Individual — name withheld]	Other Travel	Feb	\$660.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$660.00	0.0%
RIVER VALLEY PLBG	SEP Line Replacement Prog	Feb	\$645.00	0.0%
FIRST CHOICE COFFEE SERVICES	Custodial Equipment & Sup	Feb	\$640.45	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Feb	\$608.30	0.0%
MOUNTAIN SPRING WATER	Custodial Equipment & Sup	Feb	\$608.26	0.0%
LANGUAGE LINE SERVICES INC	Dues & Subscriptions	Feb	\$606.13	0.0%
LARISSA FLANAGAN	Maintenance - Buildings	Feb	\$600.00	0.0%
RANDALL FORD INC	Maintenance - Equipment	Feb	\$598.71	0.0%
ULINE INC	Small Equipment	Feb	\$598.05	0.0%
DAVID CORREA AYALA	Project Right of Way	Feb	\$590.60	0.0%
REDDY ICE CORPORATION	Custodial Equipment & Sup	Feb	\$587.67	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Feb	\$587.23	0.0%
KING IRRIGATION & LIGHTING INC	Maintenance - Buildings	Feb	\$584.50	0.0%
MURPHREES INC	Maintenance - Equipment	Feb	\$579.00	0.0%
POLICE EXECUTIVE RESEARCH FORUM	Dues & Subscriptions	Feb	\$575.00	0.0%
COURTHOUSE CONCEPTS INC	Employee Screenings	Feb	\$574.82	0.0%
[Individual — name withheld]	Other Travel	Feb	\$559.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$559.00	0.0%
UNIVERSITY OF ARKANSAS FORT SMITH	Training Materials	Feb	\$537.00	0.0%
SOUTHERN AR UNIVERSITY TECH	Training Materials	Feb	\$525.00	0.0%
HICKS LAWN CARE SERVICE	Outside Services	Feb	\$518.79	0.0%
RUBBER & GASKET OF AMERICA-FORT SMITH	Small Equipment	Feb	\$504.12	0.0%
JOHN T KOPTA	Special Events	Feb	\$500.00	0.0%
STEVEN W FISHER	Federal Grant Programs	Feb	\$492.75	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$462.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$462.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$462.00	0.0%
BAPTIST HEALTH SERVICES	Training Materials	Feb	\$453.00	0.0%
RICK L HAYES	Outside Services	Feb	\$450.00	0.0%
GARVER	Arch Engineering Services	Feb	\$442.50	0.0%
UNITED RENTALS (NORTH AMERICAN) INC	Small Equipment	Feb	\$439.16	0.0%
PURE OX LLC	Materials	Feb	\$429.24	0.0%
HARCHEM WATER SERVICES	Maintenance - Buildings	Feb	\$425.00	0.0%
JODYS TOWING AND RECOVERY	Maintenance - Equipment	Feb	\$421.59	0.0%
WASTE MANAGEMENT OF VAN BUREN	Outside Services	Feb	\$411.28	0.0%
BREAK THE ICE MEDIA INC	Dues & Subscriptions	Feb	\$400.00	0.0%
UNIFIRST FIRST AID CORP	Custodial Equipment & Sup	Feb	\$385.68	0.0%
SHERMAN MOORE	Communications	Feb	\$382.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Uniform Clothing	Feb	\$381.37	0.0%
MOWER SHOP INC THE	Maintenance - Equipment	Feb	\$380.37	0.0%
CENTRAL HYDRAULICS INC	Maintenance - Equipment	Feb	\$379.87	0.0%
HUMBARD CONTRACTING	A/R - Water	Feb	\$373.23	0.0%
USED OIL SERVICE CO INC	Fleet Inventory	Feb	\$370.00	0.0%
PINKLEY SALES CO	Materials	Feb	\$363.54	0.0%
JOB CONSTRUCTION CO INC	Materials	Feb	\$360.63	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Feb	\$354.46	0.0%
WEST TERMITE AND PEST MANAGEMENT INC	Maintenance - Buildings	Feb	\$348.21	0.0%
APPLIED INDUSTRIAL TECHNOLOGIES	Maintenance - Equipment	Feb	\$347.44	0.0%
LITTLEFIELD OIL COMPANY INC	Fuel & Lubricant	Feb	\$341.63	0.0%
SHAMROCK BOLT AND SCREW CO INC	Fleet Inventory	Feb	\$338.49	0.0%
BECDAVIS INC	Maintenance - Buildings	Feb	\$328.50	0.0%
HACH CHEMICAL CO	Materials	Feb	\$320.70	0.0%
ARKANSAS PRESS ASSOCIATON, INC	Advertising & Printing	Feb	\$315.00	0.0%
THE BUCKLEY FIRM	Legal Services	Feb	\$315.00	0.0%
LARRYS DRIVESHAFT SERVICE INC	Maintenance - Equipment	Feb	\$313.87	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$309.66	0.0%
AIRGAS USA LLC	Materials	Feb	\$304.11	0.0%
GREAT AMERICA LEASING CORP	Rental Op Lease - Equipme	Feb	\$303.78	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$302.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$302.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$302.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$302.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$302.00	0.0%
AR CON TESTING SERVICES INC	Construction Contracts	Feb	\$300.00	0.0%
ADMINISTRATIVE OFFICE OF COURTS	Conferences & Seminars	Feb	\$300.00	0.0%
AR TRANSIT ASSOC	Dues & Subscriptions	Feb	\$300.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$298.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Feb	\$296.49	0.0%
CAMBERED CUSTOMS	Small Equipment	Feb	\$295.64	0.0%
STAR MECHANICAL SUPPLY INC	Maintenance - Equipment	Feb	\$290.50	0.0%
FRANCOTYP-POSTALIA INC	Rental Op Lease - Equipme	Feb	\$286.36	0.0%
AUTOZONE STORES	Maintenance - Equipment	Feb	\$280.20	0.0%
J-SIX DEVELOPMENT	A/R - Water	Feb	\$277.77	0.0%
COOLING SOLUTIONS INC	Maintenance - Equipment	Feb	\$273.75	0.0%
JERRY D KNIGHT	A/R - Water	Feb	\$263.34	0.0%
BRIAN'S LOCK & SAFE INC.	Maintenance - Buildings	Feb	\$262.80	0.0%
PETTY CASH	PETTY CASH FUND	Feb	\$250.00	0.0%
A CLEAN POTTY INC	Rental Op Lease - Equipme	Feb	\$246.38	0.0%
[Individual — name withheld]	Other Travel	Feb	\$240.15	0.0%
DAVIS STRUCTURAL STEEL INC	Materials	Feb	\$239.94	0.0%
MALONE'S MECHANICAL, INC.	Maintenance - Buildings	Feb	\$234.57	0.0%
[Individual — name withheld]	Other Travel	Feb	\$232.00	0.0%
CHEMAQUA	Maintenance - Buildings	Feb	\$225.57	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
[Employee payroll withholding — recipient withheld]	Garnishment	Feb	\$221.99	0.0%
[Individual — name withheld]	Other Travel	Feb	\$211.75	0.0%
ELIZABETH KATE SPRUELL	Project Right of Way	Feb	\$207.50	0.0%
SCENTAIR HOLDINGS INC	Rental Op Lease - Equipme	Feb	\$206.96	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$205.00	0.0%
[Individual — name withheld]	Prepaid Travel	Feb	\$205.00	0.0%
WESTERN AR PLANNING AND	Conferences & Seminars	Feb	\$200.00	0.0%
ELEVATOR SAFETY INSPECTION SER INC	Taxes Licenses Permits	Feb	\$195.00	0.0%
DAVIS PRINTING INC	Advertising & Printing	Feb	\$188.24	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Feb	\$184.62	0.0%
FORT SMITH FIREFIGHTERS ASSOCIATION	Fire Association Dues	Feb	\$180.00	0.0%
[Individual — name withheld]	Employee Screenings	Feb	\$180.00	0.0%
TROPHIES UNLIMITED INC.	Small Equipment	Feb	\$175.20	0.0%
YARBROUGH PROPERTIES	A/R - Water	Feb	\$174.41	0.0%
URGENT TEAM OF ARKANSAS PHYSICIANS LLC	Employee Screenings	Feb	\$160.00	0.0%
FRANCISCO J REYES	A/R - SEWER	Feb	\$159.61	0.0%
ARKANSAS BLACK MAYORS ASSOCIATION	Dues & Subscriptions	Feb	\$150.00	0.0%
ABILITIES UNLIMITED INC	Program Expense	Feb	\$149.41	0.0%
KEN KENNEDY	A/R - Water	Feb	\$145.07	0.0%
LAWSON PRODUCTS INC	Fleet Inventory	Feb	\$138.17	0.0%
FRED TROBAUGH	A/R - Water	Feb	\$134.53	0.0%
TEECO SAFETY INC	Uniform Clothing	Feb	\$122.27	0.0%
WICHITA WATER CONDITIONING, INC	Custodial Equipment & Sup	Feb	\$111.57	0.0%
MUNICIPAL POLICE ASSOCIATION	Union Dues - Police	Feb	\$110.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$107.01	0.0%
MIDWEST TYPE AND PRINTING INC	Advertising & Printing	Feb	\$104.03	0.0%
CAROL L DEAN	A/R - Water	Feb	\$100.61	0.0%
DARYL CLIFTON	Project Right of Way	Feb	\$100.00	0.0%
JAMES BROWN	Project Right of Way	Feb	\$100.00	0.0%
MARIA L CHAVEZ	A/R - Lot Clean Up	Feb	\$100.00	0.0%
JOBLAB SERVICES	Employee Screenings	Feb	\$100.00	0.0%
TALON	Dues & Subscriptions	Feb	\$100.00	0.0%
EMILY G JACKS	A/R - Water	Feb	\$100.00	0.0%
RANGER SHREDDING	Utilities	Feb	\$98.00	0.0%
MACKS AUTO CENTER LLC	Maintenance - Equipment	Feb	\$93.08	0.0%
AT&T CORP	Communications	Feb	\$92.26	0.0%
AWW AND WEA	Dues & Subscriptions	Feb	\$91.00	0.0%
GDS & ASSOCIATES	Advertising & Printing	Feb	\$78.58	0.0%
BRYAN G NHAM	A/R - Water	Feb	\$72.13	0.0%
BRYAN NHAM	A/R - Water	Feb	\$70.97	0.0%
PELE PHAXAY	A/R - Water	Feb	\$70.97	0.0%
BILL BUTLER	Custodial Equipment & Sup	Feb	\$65.64	0.0%
SO STATES POLICE BENEVOLENT ASSOC	South States Police Ben A	Feb	\$63.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Feb	\$62.83	0.0%
SARA G COBIAN	A/R - Water	Feb	\$61.69	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
KRISTEN CRAIN-ROBINSON	A/R - Water	Feb	\$60.02	0.0%
ISAIAS MANGANDI RAMOS	A/R - Water	Feb	\$57.39	0.0%
DANNIE G TOWNLEY JR	A/R - Water	Feb	\$55.97	0.0%
ALLSTATE TERMITE AND PEST SOLUTIONS INC	Outside Services	Feb	\$54.75	0.0%
[Individual — name withheld]	Other Travel	Feb	\$54.52	0.0%
REBECCA D FRUEH	A/R - Water	Feb	\$53.38	0.0%
[Individual — name withheld]	Other Travel	Feb	\$53.00	0.0%
LINDA C TORRES	A/R - Water	Feb	\$49.48	0.0%
TALYE FAITH JETTON	A/R - Water	Feb	\$47.69	0.0%
ALERT ALARM SYSTEMS INC	Maintenance - Buildings	Feb	\$43.81	0.0%
BRANDON SERJEANT	Custodial Equipment & Sup	Feb	\$43.69	0.0%
LINDER TOPSOIL INC	Materials	Feb	\$43.10	0.0%
DONALD L NAVE	A/R - Water	Feb	\$41.23	0.0%
PROPERTIES BY LE LLC	A/R - Lot Clean Up	Feb	\$41.22	0.0%
AUSTIN L SOUTHERN	A/R - Water	Feb	\$40.64	0.0%
ANA G GONZALEZ	A/R - Water	Feb	\$38.91	0.0%
SASS CATERING, LLC	A/R - Water	Feb	\$38.37	0.0%
[Individual — name withheld]	Other Travel	Feb	\$38.00	0.0%
THOMAS ENERGY SYSTEMS INC	Maintenance - Equipment	Feb	\$36.16	0.0%
AR DEPT OF HEALTH	Taxes Licenses Permits	Feb	\$35.00	0.0%
A/R ONE TIME PAY VENDOR - ONE TIME PAY	A/R - Water	Feb	\$32.66	0.0%
SHELBY KAROW	A/R - Water	Feb	\$30.56	0.0%
REDWOOD TOXICOLOGY LABORATORY INC	Outside Services	Feb	\$28.86	0.0%
WESTERN AR HUMAN RESOURCE ASSOCIATION	Conferences & Seminars	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
DYLAN LEARMONT	Training Materials	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
IAN BOLANTE	Training Materials	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
JESSICA JEAN WALLACE HEICHBERGER	Training Materials	Feb	\$25.00	0.0%
JOHN BEARD	Training Materials	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
KENNETH EGLINSDOERFER	Training Materials	Feb	\$25.00	0.0%
LORNE MATTHEWS	Training Materials	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
MELISSA ARNOLD	Training Materials	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
ODIS L. PILGRIM II	Training Materials	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
TANNER.RONNY	Other Travel	Feb	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$25.00	0.0%
KYLA KELLEY	Training Materials	Feb	\$25.00	0.0%
TYLER ELDRIDGE	Training Materials	Feb	\$25.00	0.0%
VERONICA A ARENS-GALVEZ	A/R - Water	Feb	\$20.97	0.0%
[Individual — name withheld]	Other Travel	Feb	\$19.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$19.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$19.00	0.0%
[Individual — name withheld]	Other Travel	Feb	\$19.00	0.0%
AMY MARIE MARTIN	A/R - Water	Feb	\$18.99	0.0%
TAYLOR S HOUSTON	A/R - Water	Feb	\$14.85	0.0%
PROPIO LS LLC	Outside Services	Feb	\$14.70	0.0%
[Individual — name withheld]	Other Travel	Feb	\$13.44	0.0%
GRAPHIC SERVICE CO	Special Events	Feb	\$10.95	0.0%
KRISTAL PHILLIPS	A/R - Water	Feb	\$3.41	0.0%

MARCH 2026 — VENDOR LEDGER

MONTH TOTAL

\$8,366,747

VENDORS

418

PAYMENTS \$100K+

13

Reconciled to printed REPORT TOTALS: \$8,366,746.58 across 4 check runs · 135 source pages. One row per vendor; category = that vendor's largest GL description for the month.

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
BANK OZK	Investments - Bonds	Mar	\$2,459,118.75	29.4%
TYLER TECHNOLOGIES INC	Software Licensing Fees	Mar	\$513,351.06	6.1%
BROTHERS CONSTRUCTION INC	Construction Contracts	Mar	\$453,756.65	5.4%
FORSGREN INC	Construction Contracts	Mar	\$436,479.19	5.2%
OG & E	Utilities	Mar	\$424,479.98	5.1%
J.A. RIGGS TRACTOR CO	Cap Outlay - Heavy Equipm	Mar	\$405,169.13	4.8%
NICOSIA CONSULTING INTERNATIONAL	Cap Outlay - Improvement	Mar	\$219,135.67	2.6%
QCA HEALTH PLAN INC	Reinsurance - Medical	Mar	\$165,927.92	2.0%
FROST OIL COMPANY INC	Inventory - Purchase	Mar	\$126,955.96	1.5%
FORT SMITH EMERGENCY MEDICAL SERVICES CORP	Other Current Expenses	Mar	\$125,000.00	1.5%
WINWATER FORT SMITH	Inventory - Purchase	Mar	\$100,555.53	1.2%
HUMBARD CONTRACTING INC	Construction Contracts	Mar	\$97,594.44	1.2%
E-BUILDER INC.	Software Licensing Fees	Mar	\$90,495.41	1.1%
KITTIES & KANINES SHELTER INC	Other Current Expenses	Mar	\$82,625.76	1.0%
APAC CENTRAL INC	Materials	Mar	\$81,435.35	1.0%
AR VALLEY ELECTRIC COOP CORP	Utilities	Mar	\$75,296.74	0.9%
ELITE BUILDING SOLUTIONS	Maintenance - Buildings	Mar	\$69,488.70	0.8%
ENVIRO TECH CHEMICAL SERVICES INC	W/S Treatment Supplies	Mar	\$67,009.95	0.8%
COX COMMUNICATIONS INC	Communications	Mar	\$66,408.13	0.8%
DELTA DENTAL PLAN OF ARKANSAS INC	Dental Claims	Mar	\$64,896.02	0.8%
BURNS & MCDONNELL	Arch Engineering Services	Mar	\$58,605.29	0.7%
RIVERBIKE OF FORT SMITH LLC	Cap Outlay - Vehicles	Mar	\$56,000.00	0.7%
FERGUSON ENTERPRISES INC	Inventory - Purchase	Mar	\$53,996.50	0.6%
THE ROOSEVELT GROUP	Program Expense	Mar	\$52,500.00	0.6%
MUTUAL OF OMAHA INSURANCE COMPANY	LTD Insurance	Mar	\$51,836.44	0.6%
HAWKINS WEIR ENGINEERS INC	Arch Engineering Services	Mar	\$47,665.39	0.6%
GRAY BROTHERS EQUIPMENT INC.	Cap Outlay - Other Equipm	Mar	\$45,739.64	0.5%
STRIBLING EQUIPMENT LLC	Maintenance - Equipment	Mar	\$44,536.52	0.5%
THATCHER COMPANY	W/S Treatment Supplies	Mar	\$44,481.90	0.5%
DAILY & WOODS PLLC	Legal Services	Mar	\$43,227.55	0.5%
CONNELLY BROS CONSTRUCTION INC	Federal Grant Programs	Mar	\$42,150.00	0.5%
BRENNTAG SOUTHWEST INC	W/S Treatment Supplies	Mar	\$41,585.65	0.5%
SEBASTIAN COUNTY	Utilities	Mar	\$41,342.71	0.5%
SEBASTIAN COUNTY REGIONAL SOLID	Landfill Fees	Mar	\$39,940.33	0.5%
CEDARCHEM LLC	W/S Treatment Supplies	Mar	\$39,890.92	0.5%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
AR OK GAS CORP	Utilities	Mar	\$39,420.69	0.5%
GULF STATES DISTRIBUTORS	Small Equipment	Mar	\$39,091.50	0.5%
AT&T MOBILITY	Communications	Mar	\$36,759.05	0.4%
USALCO LLC	W/S Treatment Supplies	Mar	\$35,651.38	0.4%
EVERBRIDGE INC	Software Licensing Fees	Mar	\$34,410.25	0.4%
RDG PLANNING & DESIGN INC	Arch Engineering Services	Mar	\$34,213.12	0.4%
TONY'S TIRE SERVICE INC	Inventory - Purchase	Mar	\$33,764.48	0.4%
BRIXEY ENGINEERING AND LAND	Arch Engineering Services	Mar	\$31,699.69	0.4%
AUTO-PLEX OF AR INC	Maintenance - Equipment	Mar	\$28,312.02	0.3%
CARCO INTERNATIONAL INC	Maintenance - Equipment	Mar	\$27,883.79	0.3%
MARCK RECYCLING	Outside Services	Mar	\$27,821.25	0.3%
BARLING WATER DEPT	Residential Sewer Volume	Mar	\$23,655.92	0.3%
CHAMPION CYCLING & FITNESS	Cap Outlay - Vehicles	Mar	\$23,192.05	0.3%
CITY OF FORT SMITH	Federal Grant Programs	Mar	\$22,556.68	0.3%
DATA FORMS INC	Postage & Freight	Mar	\$21,820.96	0.3%
SCS ENGINEERS	Inspection and Testing	Mar	\$21,802.50	0.3%
HANK BOUNKHONG	Maintenance - Equipment	Mar	\$21,629.31	0.3%
GALLS, A DIVISION OF ARAMARK UNIFORM	Uniform Clothing	Mar	\$21,518.19	0.3%
[Employee payroll withholding — recipient withheld]	Child Support	Mar	\$21,508.36	0.3%
RIVER CITY HYDRAULICS INC	Maintenance - Equipment	Mar	\$21,422.47	0.3%
MCCLELLAND CONSULTING ENGINEERS INC	Arch Engineering Services	Mar	\$20,667.86	0.2%
BEST HVAC PARTS & SUPPLY	Maintenance - Buildings	Mar	\$20,071.35	0.2%
IDEXX DISTRIBUTION CORP	Materials	Mar	\$18,823.56	0.2%
USA BLUE BOOK	W/S Treatment Supplies	Mar	\$18,607.49	0.2%
TRUCKPRO INC	Maintenance - Equipment	Mar	\$18,451.43	0.2%
CORE & MAIN	Small Equipment	Mar	\$17,876.82	0.2%
HALFF ASSOCIATES, INC.	Arch Engineering Services	Mar	\$17,625.00	0.2%
CINTAS CORP	Uniform Clothing	Mar	\$17,493.92	0.2%
MAIN STREET FORT SMITH	Main Street Fort Smith	Mar	\$14,694.00	0.2%
DEERE & COMPANY	Small Equipment	Mar	\$14,585.34	0.2%
DAVISON FUELS CO INC	Fuel & Lubricant	Mar	\$14,231.48	0.2%
WATER TECH INC	W/S Treatment Supplies	Mar	\$13,895.55	0.2%
OREILLY AUTOMOTIVE INC	Maintenance - Equipment	Mar	\$13,633.29	0.2%
BLAYLOCK HEATING AND AIR COND INC	Maintenance - Buildings	Mar	\$13,385.02	0.2%
TLG OPERATIONS LLC	Inventory - Purchase	Mar	\$12,983.90	0.2%
RIVER VALLEY QUARRIES LLC	Materials	Mar	\$12,828.42	0.2%
MATTHEW YANCEY	Project Right of Way	Mar	\$12,700.00	0.2%
GERRY D HALL JR	Federal Grant Programs	Mar	\$12,650.23	0.2%
FREESE AND NICHOLS INC	Inspection and Testing	Mar	\$12,558.04	0.2%
DOWNTOWN AUTOMOTIVE & ACCESSORIES	Maintenance - Equipment	Mar	\$11,928.17	0.1%
AR LIME CO	W/S Treatment Supplies	Mar	\$11,895.60	0.1%
MID-CONTINENT CONCRETE CO	State Asset Forfeiture	Mar	\$11,565.92	0.1%
SUPERIOR VISION	Vision Insurance	Mar	\$11,512.60	0.1%
J & R EQUIPMENT LLC	Maintenance - Equipment	Mar	\$11,454.68	0.1%
CONVERGE STRATEGIES, LLC	Federal Grant Programs	Mar	\$11,434.25	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
MSAB INC	Software Licensing Fees	Mar	\$11,366.00	0.1%
WATER TECH, INC.	Materials	Mar	\$11,104.90	0.1%
WESTERN AR MOUNTAIN FRONTIER	Digital Marketing	Mar	\$11,050.00	0.1%
STEM BROTHERS TRACTOR WORK INC	Outside Services	Mar	\$11,000.00	0.1%
ACE FENCE CO INC	Maintenance - Buildings	Mar	\$10,347.80	0.1%
GILLIG LLC	Maintenance - Equipment	Mar	\$10,282.35	0.1%
DIGITAL INSURANCE LLC	Consulting Services	Mar	\$10,000.00	0.1%
THE LIGHT BRIGADE INC	Conferences & Seminars	Mar	\$9,977.80	0.1%
PENCCO INC	W/S Treatment Supplies	Mar	\$9,789.56	0.1%
RSR DESIGN & RECONSTRUCTION LLC	Federal Grant Programs	Mar	\$9,782.41	0.1%
YBANEZ ENTERPRISES INC.	Outside Services	Mar	\$9,537.45	0.1%
DARRAGH CO	Materials	Mar	\$8,490.84	0.1%
INDUSTRIAL PRECAST INC.	Materials	Mar	\$8,398.65	0.1%
PITNEY BOWES BANK INC	Prepaid Other	Mar	\$8,119.75	0.1%
EVENFLO	State Grant Programs	Mar	\$8,054.49	0.1%
VERSATERM PUBLIC SAFETY US INC	Software Licensing Fees	Mar	\$7,668.66	0.1%
CHOCTAW NATION OF OKLAHOMA	Special Events	Mar	\$7,453.00	0.1%
DOGGETT FREIGHTLINER OF AR LLC	Maintenance - Equipment	Mar	\$7,192.30	0.1%
CERTIFIED LABORATORIES	Fleet Inventory	Mar	\$7,131.13	0.1%
UNITED STATES POSTAL SERVICE	Postage & Freight	Mar	\$7,000.00	0.1%
CANON FINANCIAL SERVICES	Rental Op Lease - Equipme	Mar	\$6,958.02	0.1%
ITERIS INC	Software Licensing Fees	Mar	\$6,880.00	0.1%
VACUUM TRUCK SALES & SERVICE, LLC	Maintenance - Equipment	Mar	\$6,609.82	0.1%
KOPCO	Inventory - Purchase	Mar	\$6,580.40	0.1%
EMERY SAPP & SONS	Materials	Mar	\$6,253.08	0.1%
CLAYTONS CONSULTING AND WELDING INC	Maintenance - Equipment	Mar	\$5,852.78	0.1%
NEXTGEN DEVELOPMENT PARTNERS, LLC	Rental Op Lease - Buildin	Mar	\$5,791.67	0.1%
WIRELESS CCTV LLC	Rental Op Lease - Equipme	Mar	\$5,769.12	0.1%
EXPERT TRUCK ELECTRIC	Maintenance - Equipment	Mar	\$5,718.09	0.1%
YEAGERS HARDWARE INC	Materials	Mar	\$5,512.69	0.1%
EUROFINS ENVIRONMENT TESTING AMERICA HOLDING INC	Inspection and Testing	Mar	\$5,503.00	0.1%
ONIN STAFFING LLC	Outside Services	Mar	\$5,256.24	0.1%
CLASSIC COLLISION CENTER	Maintenance - Equipment	Mar	\$5,236.47	0.1%
[Employee payroll withholding — recipient withheld]	Child Support	Mar	\$5,166.48	0.1%
TSW PROPERTIES INC	Maintenance - Equipment	Mar	\$5,125.84	0.1%
PRECISION CONSTRUCTION	Outside Services	Mar	\$5,000.00	0.1%
CNA SURETY	Surety Bonds	Mar	\$5,000.00	0.1%
NAFECO INC	Uniform Clothing	Mar	\$4,979.26	0.1%
BERGKAMP INC	Maintenance - Equipment	Mar	\$4,904.25	0.1%
PRO CLEAN JANITORIAL SERVICE INC	Maintenance - Buildings	Mar	\$4,845.38	0.1%
FRATERNAL ORDER OF POLICE	Fraternal Order of Police	Mar	\$4,832.01	0.1%
CLEAN SLATE SERVICES	Outside Services	Mar	\$4,775.00	0.1%
AQUALAW PLC	Legal Services-Consent De	Mar	\$4,752.00	0.1%
VERIZON CONNECT FLEET USA LLC	Software Licensing Fees	Mar	\$4,737.50	0.1%
FORT SMITH PROFESSIONAL FIREFIGHTERS	Union Dues - Fire	Mar	\$4,710.02	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
CHRISTINA WILLIAMS CONSULTING LLC	Outside Services	Mar	\$4,500.00	0.1%
OMEGA CUSTOMS LLC	Maintenance - Equipment	Mar	\$4,364.23	0.1%
SCOTT PETROLEUM CORP	Fuel & Lubricant	Mar	\$4,352.86	0.1%
HAMILTON CENTER FOR CHILD ADVOCACY	Federal Grant Programs	Mar	\$4,175.63	0.0%
MICROBIOLOGICS INC	Materials	Mar	\$4,124.67	0.0%
PVP COMMUNICATIONS	Cap Outlay - Vehicles	Mar	\$4,099.00	0.0%
BOWERS GRANT	Outside Services	Mar	\$4,095.30	0.0%
ROSS MATTHEW MARK	Federal Grant Programs	Mar	\$4,080.00	0.0%
WEST ARK SOD AND TURF INC	Materials	Mar	\$4,054.84	0.0%
UNIVERSAL FIRE EQUIPMENT CO	Maintenance - Equipment	Mar	\$4,044.82	0.0%
AR VALLEY COMMUNICATIONS	Maintenance - Equipment	Mar	\$3,957.33	0.0%
MCMILLEN, INC.	Consulting Services	Mar	\$3,772.50	0.0%
INDUSTRIAL OILS UNLIMITED	Fuel & Lubricant	Mar	\$3,550.38	0.0%
HEARTLAND BUSINESS SYSTEMS, LLC	Software Licensing Fees	Mar	\$3,507.35	0.0%
AMAZON CAPITAL SERVICES, INC.	Small Equipment	Mar	\$3,481.33	0.0%
4IMPRINT INC	Special Events	Mar	\$3,369.49	0.0%
AIRGAS USA LLC	Small Equipment	Mar	\$3,264.13	0.0%
AR ONE CALL SYSTEM INC	Communications	Mar	\$3,259.30	0.0%
MR AUTO GLASS	Maintenance - Equipment	Mar	\$3,191.93	0.0%
CORVUS OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	Mar	\$3,177.21	0.0%
ACE HYDRAULICS INC.	Maintenance - Equipment	Mar	\$3,107.16	0.0%
GRAND FINALE PRODUCTIONS LLC	Small Equipment	Mar	\$3,079.14	0.0%
GRACIE GLOBAL LLC	Conferences & Seminars	Mar	\$3,000.00	0.0%
AR ASSOC FOR PLAY THERAPY	Special Events	Mar	\$3,000.00	0.0%
ROBERT WADE	Outside Services	Mar	\$2,993.00	0.0%
LISA SELLERS	Project Right of Way	Mar	\$2,950.00	0.0%
MARNA S BATEMAN	Project Right of Way	Mar	\$2,950.00	0.0%
HICKS LAWNCARE SERVICE	Outside Services	Mar	\$2,840.09	0.0%
AT&T CORP	Communications	Mar	\$2,810.14	0.0%
[Individual — name withheld]	Education Reimbursement	Mar	\$2,717.00	0.0%
E-CELL	Outside Services	Mar	\$2,700.00	0.0%
NEWMAN SIGNS INC	Materials	Mar	\$2,658.42	0.0%
ALL RISE FOR JUSTICE	Conferences and Seminars	Mar	\$2,580.00	0.0%
RUSH TRUCK CENTERS OF ARKANSAS INC	Maintenance - Equipment	Mar	\$2,535.00	0.0%
TONI GREGORY	Maintenance - Buildings	Mar	\$2,500.00	0.0%
BOB BORDELON	Project Right of Way	Mar	\$2,500.00	0.0%
PREFERRED OFFICE PRODUCTS INC	Rental Op Lease - Equipme	Mar	\$2,484.30	0.0%
BRUCKNER TRUCK SALES	Fuel & Lubricant	Mar	\$2,395.74	0.0%
TRAVIS JOINER	Outside Services	Mar	\$2,381.63	0.0%
CROW BURLINGAME	Fleet Inventory	Mar	\$2,263.69	0.0%
ARCHITECTURE PLUS, INC.	Cap Outlay - Improvement	Mar	\$2,250.00	0.0%
GRANICUS	Software Licensing Fees	Mar	\$2,241.75	0.0%
METROHM USA INC	Maintenance - Equipment	Mar	\$2,186.34	0.0%
SIDDONS-MARITN EMERGENCY GROUP LLC	Maintenance - Equipment	Mar	\$2,151.04	0.0%
MARK CHAMBELAIN	Federal Grant Programs	Mar	\$2,114.40	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
FISHER SCIENTIFIC	Materials	Mar	\$2,080.23	0.0%
P & K EQUIPMENT	Maintenance - Equipment	Mar	\$2,069.97	0.0%
ACME JANITOR AND CHEMICAL SUPPLY	Custodial Equipment & Sup	Mar	\$2,058.92	0.0%
FEDERAL EXPRESS CORPORATION	Postage & Freight	Mar	\$2,053.65	0.0%
THE FIRST NATIONAL BANK OF FORT SMITH	Rental Op Lease - Equipme	Mar	\$2,030.96	0.0%
GELCO CLOTHING AND SHOES INC	Uniform Clothing	Mar	\$2,014.72	0.0%
GARVER	Arch Engineering Services	Mar	\$1,976.00	0.0%
QUALITY PETROLEUM INC.	Fuel & Lubricant	Mar	\$1,971.99	0.0%
NEXAIR LLC	Rental Op Lease - Equipme	Mar	\$1,950.48	0.0%
LORI MAXINE CARR	Consulting Services	Mar	\$1,950.00	0.0%
ONE TIME PAY REFUNDS - PARKS & RECREATION	Parks Deposits	Mar	\$1,950.00	0.0%
ARKANSAS NATIONAL GUARD MWR	Uniform Clothing	Mar	\$1,947.90	0.0%
URGENT TEAM OF ARKANSAS PHYSICIANS LLC	Employee Screenings	Mar	\$1,915.00	0.0%
NAVIGATE 360 LLC	Communications	Mar	\$1,909.62	0.0%
FLOOD JANITORIAL AND CARPET CARE	Outside Services	Mar	\$1,899.83	0.0%
ROBINS INTERNATIONAL INC	Maintenance - Buildings	Mar	\$1,896.50	0.0%
AR COMMUNITY FOUNDATION FOR	Benevolent Fund	Mar	\$1,857.14	0.0%
MERCY CLINIC FORT SMITH COMMUNITIES	Employee Screenings	Mar	\$1,834.00	0.0%
JON PICKEL	Maintenance - Equipment	Mar	\$1,800.00	0.0%
OFFICE DEPOT LLC	Office Supplies	Mar	\$1,763.47	0.0%
LITTLEFIELD PROPANE LLC	Utilities	Mar	\$1,708.41	0.0%
TRI STATE ENTERPRISES INC	Maintenance - Equipment	Mar	\$1,699.90	0.0%
PROFESSIONAL SECURITY INC	Outside Services	Mar	\$1,642.50	0.0%
DOBSON TECHNOLOGIES,TRANSPORT&TELECOM	Communications	Mar	\$1,623.04	0.0%
JOB CONSTRUCTION CO INC	Materials	Mar	\$1,581.32	0.0%
MARK RITE LINES EQUIPMENT COMPANY, INC.	Maintenance - Equipment	Mar	\$1,551.83	0.0%
SPARKS INC	Maintenance - Buildings	Mar	\$1,548.30	0.0%
AW CHESTERTON CO	Inventory - Purchase	Mar	\$1,547.07	0.0%
VITAL RECORDS HOLDINGS LLC	Rental Op Lease - Buildin	Mar	\$1,535.90	0.0%
SCHULTE SUPPLY INC	Materials	Mar	\$1,532.95	0.0%
MR ROB'S DRY CLEANERS & LAUNDRY	Uniform Clothing	Mar	\$1,495.81	0.0%
SOUTHERN AR UNIVERSITY TECH	Training Materials	Mar	\$1,491.00	0.0%
WEHCO NEWSPAPERS INC	Advertising & Printing	Mar	\$1,450.84	0.0%
HERITAGE-CRYSTAL CLEAN LLC	Maintenance - Buildings	Mar	\$1,425.15	0.0%
EAGLE REDI-MIX CONCRETE LLC	Materials	Mar	\$1,405.50	0.0%
BREEDEN DODGE CHRYSLER JEEP INC	Maintenance - Equipment	Mar	\$1,394.88	0.0%
GOODYEAR TIRE & RUBBER CO THE	Maintenance - Equipment	Mar	\$1,391.80	0.0%
CELLCO PARTNERSHIP	Communications	Mar	\$1,352.01	0.0%
THE POPPED POPCORN CO	Special Events	Mar	\$1,314.00	0.0%
DAKOTA HIGHLEY'S HEATING AND AIR CONDITIONING, LLC	Maintenance - Buildings	Mar	\$1,238.29	0.0%
GROUP TRAVEL LEADER INC	Digital Marketing	Mar	\$1,200.00	0.0%
DAVIS STRUCTURAL STEEL INC	State Asset Forfeiture	Mar	\$1,154.93	0.0%
CEDAR AND SAGE	Custodial Equipment & Sup	Mar	\$1,146.22	0.0%
AR DISTRICT & CITY COURT CLERK'S	Dues & Subscriptions	Mar	\$1,125.00	0.0%
3M COMPANY	Materials	Mar	\$1,108.58	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
CUSTOM EQUIPMENT CO	Maintenance - Equipment	Mar	\$1,094.07	0.0%
BURTON POOL AND SPA	Materials	Mar	\$1,078.52	0.0%
SWAIM OFFICE PRODUCTS CO	Office Supplies	Mar	\$1,023.14	0.0%
JOYCE BRADLEY BABIN TRUSTEE	Misc/ Bankruptcy	Mar	\$1,010.76	0.0%
UNITED WAY OF FORT SMITH AREA INC	United Fund Withheld	Mar	\$1,006.54	0.0%
GARAGE AND GLASS OF ARKANSAS LLC	Maintenance - Buildings	Mar	\$1,006.00	0.0%
AR CONF OF UNITED METHODIST CHURCH	Special Events	Mar	\$1,000.00	0.0%
PRECISION DRUG SCREENING INC	Employee Screenings	Mar	\$976.00	0.0%
CUMMINS ALLISON CORP	Rental Op Lease - Equipme	Mar	\$963.03	0.0%
BAPTIST HEALTH SERVICES	Conferences & Seminars	Mar	\$948.00	0.0%
LANGUAGE LINE SERVICES INC	Dues & Subscriptions	Mar	\$932.84	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Mar	\$932.80	0.0%
BOND EQUIPMENT COMPANY INC	Inventory - Purchase	Mar	\$922.24	0.0%
STATE OF ARKANSAS	Rental Op Lease - Equipme	Mar	\$900.00	0.0%
BATTERY OUTFITTERS INC	Fleet Inventory	Mar	\$899.63	0.0%
AR CRIME INFORMATION CENTER	Communications	Mar	\$897.21	0.0%
MOWER SHOP INC THE	Small Equipment	Mar	\$893.84	0.0%
GEORGE MCGILL	Lodging	Mar	\$890.17	0.0%
A & G DIESEL SERVICES INC	Maintenance - Equipment	Mar	\$862.31	0.0%
ATC HEAVY DUTY TOWING AND RECOVERY INC	Maintenance - Equipment	Mar	\$843.15	0.0%
CLEAN ENERGY	Maintenance - Buildings	Mar	\$839.33	0.0%
COURTHOUSE CONCEPTS INC	Employee Screenings	Mar	\$785.13	0.0%
MARLIN LEASING CORPORATION	Rental Op Lease - Equipme	Mar	\$760.01	0.0%
JODYS TOWING AND RECOVERY	Maintenance - Equipment	Mar	\$755.58	0.0%
FORT SMITH FIRE FIGHTERS FOUNDATION	Firefighters' Foundation	Mar	\$730.00	0.0%
CENTRAL HYDRAULICS INC	Maintenance - Equipment	Mar	\$729.06	0.0%
MALLORY SAFETY AND SUPPLY LLC	Small Equipment	Mar	\$717.04	0.0%
FORT SMITH BLUE PRINT INC	Arch Engineering Services	Mar	\$705.84	0.0%
AAA U RENT IT INC	Materials	Mar	\$694.08	0.0%
RJN GROUP	Construction Contracts	Mar	\$690.00	0.0%
PATHWAY VET ALLIANCE HOLDING LLC	Custodial Equipment & Sup	Mar	\$683.65	0.0%
FORT SMITH VETERINARY WELLNESS AND URGENT CARE	Custodial Equipment & Sup	Mar	\$683.30	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$625.00	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Mar	\$608.30	0.0%
LARISSA FLANAGAN	Maintenance - Buildings	Mar	\$600.00	0.0%
NSPE	Dues & Subscriptions	Mar	\$598.00	0.0%
CASCO INDUSTRIES INC	Uniform Clothing	Mar	\$593.49	0.0%
C & C MANUFACTURING	Maintenance - Equipment	Mar	\$573.85	0.0%
LAWSON PRODUCTS INC	Fleet Inventory	Mar	\$571.78	0.0%
[Individual — name withheld]	Employee Screenings	Mar	\$565.00	0.0%
GIRLS INC	Federal Grant Programs	Mar	\$560.00	0.0%
KING IRRIGATION & LIGHTING INC	Maintenance - Buildings	Mar	\$547.51	0.0%
RIVER VALLEY PLBG	Maintenance - Buildings	Mar	\$545.50	0.0%
TROPHIES UNLIMITED INC.	Small Equipment	Mar	\$536.55	0.0%
MURPHREES INC	Maintenance - Equipment	Mar	\$535.18	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
ALARMCO INC	Maintenance - Buildings	Mar	\$525.60	0.0%
THE HEIL CO	Communications	Mar	\$521.50	0.0%
FIRST CHOICE COFFEE SERVICES	Custodial Equipment & Sup	Mar	\$482.61	0.0%
SWINK ELECTRIC INC	Maintenance - Buildings	Mar	\$475.00	0.0%
MATLOCK ELECTRIC CO INC	Maintenance - Equipment	Mar	\$467.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Mar	\$466.30	0.0%
OPEN TEXT INC	Software Licensing Fees	Mar	\$466.22	0.0%
ABC PRINTING AND SIGNS	Uniform Clothing	Mar	\$462.67	0.0%
ELITE EXTERMINATING INC	Outside Services	Mar	\$458.64	0.0%
LESLIE HARMS	A/R - Water	Mar	\$456.70	0.0%
DANA KILLIAN	Project Right of Way	Mar	\$454.50	0.0%
GREATER FT SMITH ASSOCIATION OF	Dues & Subscriptions	Mar	\$450.00	0.0%
CDW GOVERNMENT INC	Software Licensing Fees	Mar	\$448.74	0.0%
[Individual — name withheld]	Other Travel	Mar	\$440.82	0.0%
ENVISION COMPUTER ASSOCIATES INC	Office Supplies	Mar	\$440.19	0.0%
LAIRAMORE CORP	Custodial Equipment & Sup	Mar	\$436.92	0.0%
AR RECYCLING COALITION	Conferences & Seminars	Mar	\$425.00	0.0%
FLEETPRIDE INC	Inventory - Purchase	Mar	\$407.34	0.0%
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Uniform Clothing	Mar	\$407.01	0.0%
UNIFIRST FIRST AID CORP	Custodial Equipment & Sup	Mar	\$396.21	0.0%
MICKLE GRIFFIN LLC	Cap Outlay - Improvement	Mar	\$392.00	0.0%
COMPASS GROUP	Special Events	Mar	\$378.93	0.0%
RANDALL FORD INC	Maintenance - Equipment	Mar	\$378.66	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$378.00	0.0%
ELEVATOR SAFETY INSPECTION SER INC	Maintenance - Buildings	Mar	\$370.00	0.0%
EARLINE SATTERFIELD	A/R - Water	Mar	\$367.45	0.0%
THE PLANT PEOPLE INC	Special Events	Mar	\$362.00	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$357.00	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$357.00	0.0%
ABILITIES UNLIMITED INC	Program Expense	Mar	\$355.10	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Mar	\$354.46	0.0%
RUNTIME TECHNOLOGIES, LLC	Software Licensing Fees	Mar	\$351.28	0.0%
[Individual — name withheld]	Other Travel	Mar	\$350.40	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$344.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$343.88	0.0%
FORT SMITH REGIONAL CHAMBER OF	Dues & Subscriptions	Mar	\$336.00	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$335.20	0.0%
BECDAVIS INC	Maintenance - Buildings	Mar	\$328.50	0.0%
MR PLASTIC INC	Program Expense	Mar	\$328.50	0.0%
FARMERS COOPERATIVE	Materials	Mar	\$326.30	0.0%
ENVIRONMENTAL PRODUCTS GROUP INC	Fleet Inventory	Mar	\$314.25	0.0%
SUNBELT RENTALS INC	Rental Op Lease - Equipme	Mar	\$303.30	0.0%
[Individual — name withheld]	Employee Screenings	Mar	\$300.00	0.0%
MOUNTAIN SPRING WATER	Custodial Equipment & Sup	Mar	\$287.46	0.0%
FRANCOTYP-POSTALIA INC	Rental Op Lease - Equipme	Mar	\$286.36	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
COURAGE TACTICAL LLC	Uniform Clothing	Mar	\$285.78	0.0%
MTM RECOGNITION CORP	Uniform Clothing	Mar	\$268.28	0.0%
FREDDYS APPLIANCE REPAIR INC	Maintenance - Equipment	Mar	\$268.22	0.0%
[Individual — name withheld]	Other Travel	Mar	\$266.59	0.0%
ALL MAKES AUTOS	A/R - Water	Mar	\$263.43	0.0%
[Individual — name withheld]	Other Travel	Mar	\$258.00	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$249.00	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$249.00	0.0%
A CLEAN POTTY INC	Rental Op Lease - Equipme	Mar	\$246.38	0.0%
YOUR TOTAL FITNESS SHOP INC	Maintenance - Equipment	Mar	\$246.38	0.0%
SOUTHWEST GARAGE DOOR CO	Maintenance - Buildings	Mar	\$234.00	0.0%
MATTHEW BENDER AND COMPANY INC DBA	Other Current Expenses	Mar	\$230.45	0.0%
[Individual — name withheld]	Other Travel	Mar	\$229.10	0.0%
CHEMAQUA	Maintenance - Buildings	Mar	\$225.57	0.0%
LINDER TOPSOIL INC	Materials	Mar	\$215.50	0.0%
DETCO INDUSTRIES INC	Maintenance - Buildings	Mar	\$210.12	0.0%
[Individual — name withheld]	Other Travel	Mar	\$209.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$209.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$209.00	0.0%
MATT D CLUCK	A/R - SEWER	Mar	\$208.66	0.0%
JENNIFER SMITH	A/R - Water	Mar	\$198.04	0.0%
ORR MOTORS OF FORT SMITH 3 INC	Maintenance - Equipment	Mar	\$197.19	0.0%
MID AMERICAN SIGNAL INC	Materials	Mar	\$196.01	0.0%
RATH AUTO RESOURCES & MEINEKE #2200	Maintenance - Equipment	Mar	\$192.82	0.0%
SHERMAN MOORE	Communications	Mar	\$191.00	0.0%
RICK L HAYES	Outside Services	Mar	\$190.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$188.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$188.00	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Mar	\$184.62	0.0%
GREAT AMERICA LEASING CORP	Rental Op Lease - Equipme	Mar	\$180.36	0.0%
FORT SMITH FIREFIGHTERS ASSOCIATION	Fire Association Dues	Mar	\$180.00	0.0%
AR DEPT OF HEALTH	Other Current Expenses	Mar	\$180.00	0.0%
LANDS END INC	Uniform Clothing	Mar	\$171.55	0.0%
REDWOOD TOXICOLOGY LABORATORY INC	Outside Services	Mar	\$154.76	0.0%
BASS ENTERPRISES INC., DBA NOVUS	Maintenance - Equipment	Mar	\$153.31	0.0%
CENTRAL LAUNDRY EQUIPMENT	Maintenance - Equipment	Mar	\$153.30	0.0%
DIGNA MEJIA VELASQUEZ	Project Right of Way	Mar	\$151.50	0.0%
SHAMROCK BOLT AND SCREW CO INC	Fleet Inventory	Mar	\$150.15	0.0%
AR CON TESTING SERVICES INC	Construction Contracts	Mar	\$150.00	0.0%
DRONE NERDS INC	Small Equipment	Mar	\$146.74	0.0%
WICHITA WATER CONDITIONING, INC	Custodial Equipment & Sup	Mar	\$145.94	0.0%
DANA SAFETY SUPPLY	Small Equipment	Mar	\$145.46	0.0%
[Individual — name withheld]	Other Travel	Mar	\$132.67	0.0%
JOHNS AUTO CENTER	Maintenance - Equipment	Mar	\$131.40	0.0%
HUNTER J EARLS	A/R - Water	Mar	\$125.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
ALERT ALARM SYSTEMS INC	Outside Services	Mar	\$124.29	0.0%
INDUSTRIAL SPLICING AND SLING LLC	Maintenance - Equipment	Mar	\$113.53	0.0%
STANDARD BUSINESS SYSTEM INC	Software Licensing Fees	Mar	\$110.38	0.0%
MUNICIPAL POLICE ASSOCIATION	Union Dues - Police	Mar	\$110.00	0.0%
JOE M PARKER LIVING TRUST	A/R - Water	Mar	\$106.80	0.0%
[Individual — name withheld]	Other Travel	Mar	\$105.75	0.0%
JOSHUA ORTEGA	A/R - Water	Mar	\$102.20	0.0%
WYNDCHASE HOMES LLC	A/R - Water	Mar	\$100.00	0.0%
STEVEN M KESNER	Project Right of Way	Mar	\$100.00	0.0%
RANGER SHREDDING	Utilities	Mar	\$98.00	0.0%
SOUTHERN TIRE MART, LLC	Maintenance - Equipment	Mar	\$96.37	0.0%
A/R ONE TIME PAY VENDOR - ONE TIME PAY	A/R - Water	Mar	\$95.97	0.0%
HEIDI LEVENSON	A/R - Water	Mar	\$95.81	0.0%
[Individual — name withheld]	Prepaid Travel	Mar	\$95.00	0.0%
ANOOB KUMAR	A/R - Water	Mar	\$89.84	0.0%
[Individual — name withheld]	Other Travel	Mar	\$82.00	0.0%
CHRISTOPHER BOYD	Taxes Licenses Permits	Mar	\$75.11	0.0%
CALEY E ROBLES	A/R - Water	Mar	\$72.64	0.0%
HUG CHEVROLET BUICK GMC	Maintenance - Equipment	Mar	\$71.50	0.0%
SO STATES POLICE BENEVOLENT ASSOC	South States Police Ben A	Mar	\$63.00	0.0%
AWW AND WEA	Dues & Subscriptions	Mar	\$60.00	0.0%
AGNALDO L MEDEIROS	A/R - Water	Mar	\$58.85	0.0%
[Individual — name withheld]	Other Travel	Mar	\$57.00	0.0%
WEST TERMITE AND PEST MANAGEMENT INC	Materials	Mar	\$56.94	0.0%
ALLSTATE TERMITE AND PEST SOLUTIONS INC	Outside Services	Mar	\$54.75	0.0%
ROBERTS SALVAGE INC	Maintenance - Equipment	Mar	\$53.96	0.0%
COBB BROTHERS	A/R - Lot Clean Up	Mar	\$53.42	0.0%
DONALD W MILLER	Taxes Licenses Permits	Mar	\$52.83	0.0%
APPLIED INDUSTRIAL TECHNOLOGIES	Maintenance - Equipment	Mar	\$50.68	0.0%
JOHNSON COUNTY TREASURER	Taxes Licenses Permits	Mar	\$50.19	0.0%
BARBARA JOAN CURTIS	A/R - Water	Mar	\$49.42	0.0%
RICHARD M STOUFER	A/R - Water	Mar	\$49.28	0.0%
CHARLES HALEY	Taxes Licenses Permits	Mar	\$49.00	0.0%
KAYLA M FERGUSON	A/R - Water	Mar	\$48.97	0.0%
GUILLERMO MORGA	Project Right of Way	Mar	\$43.50	0.0%
[Individual — name withheld]	Other Travel	Mar	\$41.91	0.0%
[Individual — name withheld]	Other Travel	Mar	\$38.00	0.0%
PROPIO LS LLC	Outside Services	Mar	\$37.82	0.0%
AMIYAH C CORMIER	A/R - Water	Mar	\$31.99	0.0%
JASON HALEY	Taxes Licenses Permits	Mar	\$27.56	0.0%
WESTERN AR HUMAN RESOURCE ASSOCIATION	Conferences & Seminars	Mar	\$25.00	0.0%
IAN BOLANTE	Training Materials	Mar	\$25.00	0.0%
JOHN BEARD	Training Materials	Mar	\$25.00	0.0%
KYLA KELLEY	Training Materials	Mar	\$25.00	0.0%
MELISSA ARNOLD	Training Materials	Mar	\$25.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
ODIS L. PILGRIM II	Training Materials	Mar	\$25.00	0.0%
RICHARD D HAMRICK	Training Materials	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
DYLAN LEARMONT	Training Materials	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$25.00	0.0%
TANNER.RONNY	Other Travel	Mar	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$20.50	0.0%
[Individual — name withheld]	Other Travel	Mar	\$19.00	0.0%
[Individual — name withheld]	Other Travel	Mar	\$19.00	0.0%
THAO T PHAM	A/R - Water	Mar	\$11.74	0.0%
O'REILLY AUTO #104	State Asset Forfeiture	Mar	\$9.65	0.0%

APRIL 2026 — VENDOR LEDGER

MONTH TOTAL

\$11,789,193

VENDORS

524

PAYMENTS \$100K+

14

Reconciled to printed REPORT TOTALS: \$11,789,193.49 across 5 check runs · 196 source pages. One row per vendor; category = that vendor's largest GL description for the month.

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
BANK OZK	Investments - Bonds	Apr	\$5,531,782.56	46.9%
OG & E	Utilities	Apr	\$422,263.95	3.6%
FORT SMITH PUBLIC LIBRARY	FS Public Library Tax All	Apr	\$229,163.06	1.9%
SUPERIOR AUTOMOTIVE GROUP	Cap Outlay - Vehicles	Apr	\$191,123.11	1.6%
FROST OIL COMPANY INC	Inventory - Purchase	Apr	\$185,414.96	1.6%
AR DEPT OF ENVIRONMENTAL QUALITY	Landfill Fees	Apr	\$174,999.90	1.5%
QCA HEALTH PLAN INC	Reinsurance - Medical	Apr	\$166,317.80	1.4%
LANDSCAPE STRUCTURES INC	Construction Contracts	Apr	\$156,844.66	1.3%
WASTEQUIP MFG LLC	Cap Outlay - Rear Load Co	Apr	\$132,774.42	1.1%
APAC CENTRAL INC	Materials	Apr	\$131,370.26	1.1%
MOTOROLA SOLUTIONS INC	Program Expense	Apr	\$119,376.22	1.0%
FORSGREN INC	Construction Contracts	Apr	\$117,841.49	1.0%
SEBASTIAN COUNTY	Other Current Expenses	Apr	\$117,159.38	1.0%
AT&T	Computer Equip/Software M	Apr	\$112,985.56	1.0%
THATCHER COMPANY	W/S Treatment Supplies	Apr	\$110,093.40	0.9%
WESTERN MILLWRIGHT COMMERCIAL CONST	Federal Grant Programs	Apr	\$108,062.50	0.9%
KITTIES & KANINES SHELTER INC	Other Current Expenses	Apr	\$105,480.54	0.9%
NICOSIA CONSULTING INTERNATIONAL	Cap Outlay - Improvement	Apr	\$98,575.59	0.8%
DELL MARKETING LP	PC Replacements	Apr	\$97,073.57	0.8%
AR VALLEY ELECTRIC COOP CORP	Utilities	Apr	\$90,437.49	0.8%
EMERY SAPP & SONS	Materials	Apr	\$84,551.37	0.7%
J.A. RIGGS TRACTOR CO	Maintenance - Equipment	Apr	\$76,857.10	0.7%
HEARTLAND BUSINESS SYSTEMS, LLC	Small Equipment	Apr	\$75,326.14	0.6%
BURNS & MCDONNELL	Arch Engineering Services	Apr	\$75,068.50	0.6%
OW INVESTORS LLC	Software Licensing Fees	Apr	\$74,244.00	0.6%
MICKLE GRIFFIN LLC	Arch Engineering Services	Apr	\$73,849.75	0.6%
TRITECH SOFTWARE SYSTEMS	Software Licensing Fees	Apr	\$71,058.13	0.6%
CONSOLIDATED PIPE & SUPPLY CO INC	Maintenance - Equipment	Apr	\$70,037.50	0.6%
CDK ENTERPRISES	Materials	Apr	\$68,725.00	0.6%
COX COMMUNICATIONS INC	Communications	Apr	\$66,266.93	0.6%
BRIXEY ENGINEERING AND LAND	Arch Engineering Services	Apr	\$65,747.83	0.6%
CONSOLIDATED TRAFFIC CONTROLS INC	Materials	Apr	\$62,284.00	0.5%
DELTA DENTAL PLAN OF ARKANSAS INC	Dental Claims	Apr	\$57,666.52	0.5%
GRM USA INC	Software Licensing Fees	Apr	\$53,057.55	0.5%
PINKLEY SALES CO	Materials	Apr	\$52,667.31	0.4%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
MUTUAL OF OMAHA INSURANCE COMPANY	LTD Insurance	Apr	\$51,362.85	0.4%
GRANICUS	Software Licensing Fees	Apr	\$50,988.23	0.4%
HENARD UTILITY PRODUCTS	Cap Outlay - Other Equipm	Apr	\$47,637.65	0.4%
DAILY & WOODS PLLC	Legal Services	Apr	\$45,562.18	0.4%
SEBASTIAN COUNTY REGIONAL SOLID	Landfill Fees	Apr	\$44,097.59	0.4%
TONY'S TIRE SERVICE INC	Inventory - Purchase	Apr	\$43,341.48	0.4%
PHOENIX SERVICES	Materials	Apr	\$43,047.84	0.4%
FARO TECHNOLOGIES INC	Fed Asset Forfeiture	Apr	\$42,982.79	0.4%
HAWKINS WEIR ENGINEERS INC	Arch Engineering Services	Apr	\$41,420.00	0.4%
CEDARCHEM LLC	W/S Treatment Supplies	Apr	\$40,428.50	0.3%
CORE & MAIN	Inventory - Purchase	Apr	\$39,111.81	0.3%
SCS ENGINEERS	Inspection and Testing	Apr	\$36,173.00	0.3%
WINWATER FORT SMITH	Inventory - Purchase	Apr	\$35,341.61	0.3%
AT&T MOBILITY	Communications	Apr	\$35,241.34	0.3%
EDISON HEALTHCARE LLC	Other Travel	Apr	\$34,831.84	0.3%
STEM BROTHERS TRACTOR WORK INC	Outside Services	Apr	\$33,600.00	0.3%
DATA FORMS INC	Postage & Freight	Apr	\$33,273.20	0.3%
[Employee payroll withholding — recipient withheld]	Child Support	Apr	\$32,987.39	0.3%
DBS MANUFACTURING INC	Maintenance - Equipment	Apr	\$32,731.00	0.3%
THE ROOSEVELT GROUP	Program Expense	Apr	\$32,500.00	0.3%
DAVISON FUELS CO INC	Fuel & Lubricant	Apr	\$31,833.57	0.3%
AR OK GAS CORP	Utilities	Apr	\$31,567.93	0.3%
HUGG AND HALL EQUIPMENT CO	Maintenance - Equipment	Apr	\$30,152.39	0.3%
LIGHTHOUSE MACHINERY	Small Equipment	Apr	\$29,784.00	0.3%
MARCK RECYCLING	Outside Services	Apr	\$28,360.80	0.2%
CITY OF FORT SMITH	Federal Grant Programs	Apr	\$27,410.94	0.2%
BRENNTAG SOUTHWEST INC	W/S Treatment Supplies	Apr	\$26,316.00	0.2%
US GEOLOGICAL SURVEY	Outside Services	Apr	\$25,030.25	0.2%
J & R EQUIPMENT LLC	Maintenance - Equipment	Apr	\$23,828.49	0.2%
BARLING WATER DEPT	Residential Sewer Volume	Apr	\$23,745.65	0.2%
CUBIC TRANSPORTATION SYSTEMS, INC.	Cap Outlay - Other Equipm	Apr	\$22,612.50	0.2%
THERMO ELECTRON NORTH AMERICA LLC	Maintenance - Equipment	Apr	\$21,575.88	0.2%
HALFF ASSOCIATES, INC.	Arch Engineering Services	Apr	\$21,351.25	0.2%
CRAM-A LOT	Containers	Apr	\$20,573.35	0.2%
FERGUSON ENTERPRISES INC	Inventory - Purchase	Apr	\$20,348.62	0.2%
ARGO MEDICAL INC	Maintenance - Equipment	Apr	\$20,005.46	0.2%
CINTAS CORP	Uniform Clothing	Apr	\$19,977.10	0.2%
UNITED SYSTEMS & SOFTWARE INC	Small Equipment	Apr	\$18,439.80	0.2%
DOWNTOWN AUTOMOTIVE & ACCESSORIES	Maintenance - Equipment	Apr	\$17,806.94	0.2%
USALCO LLC	W/S Treatment Supplies	Apr	\$17,729.81	0.2%
ENVIRO TECH CHEMICAL SERVICES INC	W/S Treatment Supplies	Apr	\$17,496.00	0.1%
THE FIRST NATIONAL BANK OF FORT SMITH	Principal Paid	Apr	\$16,726.43	0.1%
BRANDON K HUTCHINS	Cap Outlay - Other Equipm	Apr	\$16,661.00	0.1%
TLG OPERATIONS LLC	Inventory - Purchase	Apr	\$16,184.58	0.1%
SOUTHERN TIRE MART, LLC	Maintenance - Equipment	Apr	\$16,150.28	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
STRIBLING EQUIPMENT LLC	Maintenance - Equipment	Apr	\$15,524.31	0.1%
NAFECO INC	Uniform Clothing	Apr	\$15,317.97	0.1%
OREILLY AUTOMOTIVE INC	Maintenance - Equipment	Apr	\$15,104.99	0.1%
EVOQUA WATER TECHNOLOGIES	W/S Treatment Supplies	Apr	\$14,999.31	0.1%
P & K EQUIPMENT	Small Equipment	Apr	\$14,990.06	0.1%
MAIN STREET FORT SMITH	Main Street Fort Smith	Apr	\$14,694.00	0.1%
INDUSTRIAL OILS UNLIMITED	Fuel & Lubricant	Apr	\$14,453.64	0.1%
CANON FINANCIAL SERVICES	Rental Op Lease - Equipme	Apr	\$14,410.94	0.1%
OVERHEAD DOOR CO OF FORT SMITH INC	Maintenance - Buildings	Apr	\$13,831.20	0.1%
INSTRUMENT & SUPPLY INC	Inventory - Purchase	Apr	\$13,486.85	0.1%
GALLS, A DIVISION OF ARAMARK UNIFORM	Uniform Clothing	Apr	\$12,993.70	0.1%
AR LIME CO	W/S Treatment Supplies	Apr	\$12,930.00	0.1%
BOWERS GRANT	Outside Services	Apr	\$12,610.02	0.1%
PENCCO INC	W/S Treatment Supplies	Apr	\$12,202.72	0.1%
MAGNET FORENSICS USA INC	Software Licensing Fees	Apr	\$12,195.00	0.1%
OMNIGO-Q INC	Software Licensing Fees	Apr	\$11,879.99	0.1%
ONIN STAFFING LLC	Outside Services	Apr	\$11,841.06	0.1%
DARRAGH CO	Materials	Apr	\$11,769.18	0.1%
PHILLIPS PINWOOD MULCH INC	Materials	Apr	\$11,505.00	0.1%
KENNETH KAEIN	Maintenance - Buildings	Apr	\$11,466.95	0.1%
CONVERGE STRATEGIES, LLC	Federal Grant Programs	Apr	\$11,434.25	0.1%
SUPERIOR VISION	Vision Insurance	Apr	\$11,428.48	0.1%
ARKANSAS MUNICIPAL LEAGUE	Prepaid Other	Apr	\$11,237.15	0.1%
MCCLELLAND CONSULTING ENGINEERS INC	Arch Engineering Services	Apr	\$10,775.00	0.1%
NORTHWEST ARKANSAS TRAILER SALES LLC	Small Equipment	Apr	\$10,650.00	0.1%
IDEXX DISTRIBUTION CORP	Materials	Apr	\$10,162.11	0.1%
DAKOTA HIGHLEY'S HEATING AND AIR CONDITIONING, LLC	Maintenance - Buildings	Apr	\$10,128.21	0.1%
WALTHER ARMS INC	Small Equipment	Apr	\$10,052.10	0.1%
DIGITAL INSURANCE LLC	Consulting Services	Apr	\$10,000.00	0.1%
YBANEZ ENTERPRISES INC.	Outside Services	Apr	\$9,772.88	0.1%
TK ELEVATOR	Maintenance - Buildings	Apr	\$9,738.92	0.1%
FISHER SCIENTIFIC	Materials	Apr	\$9,383.93	0.1%
NORTHWEST CONTROL SYSTEMS	Maintenance - Buildings	Apr	\$9,078.95	0.1%
EUROFINS ENVIRONMENT TESTING AMERICA HOLDING INC	Inspection and Testing	Apr	\$9,035.28	0.1%
BRUCKNER TRUCK SALES	Maintenance - Equipment	Apr	\$8,790.81	0.1%
GOODYEAR TIRE & RUBBER CO THE	Maintenance - Equipment	Apr	\$8,536.64	0.1%
MEGA BUILDER CONSTRUCTION LLC	Federal Grant Programs	Apr	\$8,500.00	0.1%
SPARKS INC	Maintenance - Buildings	Apr	\$8,197.38	0.1%
WESTARK PLUMBING	SEP Line Replacement Prog	Apr	\$8,091.00	0.1%
[Employee payroll withholding — recipient withheld]	Child Support	Apr	\$8,022.25	0.1%
KING PROPERTIES & CONST LLC	Outside Services	Apr	\$7,850.00	0.1%
PITNEY BOWES BANK INC	Prepaid Other	Apr	\$7,639.50	0.1%
THORNBURG'S HEAT & AIR INC.	Federal Grant Programs	Apr	\$7,500.00	0.1%
TORCUP INC	Small Equipment	Apr	\$7,328.31	0.1%
COURTHOUSE CONCEPTS INC	Employee Screenings	Apr	\$7,264.75	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
CLEAN ENERGY	Maintenance - Buildings	Apr	\$7,036.11	0.1%
FORT SMITH PROFESSIONAL FIREFIGHTERS	Union Dues - Fire	Apr	\$6,933.03	0.1%
CLASSIC COLLISION CENTER	Maintenance - Equipment	Apr	\$6,593.88	0.1%
RIVER VALLEY QUARRIES LLC	Materials	Apr	\$6,563.57	0.1%
CALVERT MCBRIDE INC	Advertising & Printing	Apr	\$6,509.31	0.1%
DESTINATIONS INTERNATIONAL ASSOC	Dues & Subscriptions	Apr	\$6,423.00	0.1%
DAVIS STRUCTURAL STEEL INC	Materials	Apr	\$6,013.30	0.1%
NEXTGEN DEVELOPMENT PARTNERS, LLC	Rental Op Lease - Buildin	Apr	\$5,791.67	0.0%
WIRELESS CCTV LLC	Rental Op Lease - Equipme	Apr	\$5,769.12	0.0%
BUCKNER CONCRETE CONTRACTORS INC	Maintenance - Buildings	Apr	\$5,700.00	0.0%
OMEGA CUSTOMS LLC	Cap Outlay - Other Equipm	Apr	\$5,629.61	0.0%
MARMIC FIRE & SAFETY CO INC	Maintenance - Buildings	Apr	\$5,620.09	0.0%
WESTERN ARKANSAS COUSELING & GUIDANCE CENTER INC	Employee Screenings	Apr	\$5,594.58	0.0%
YEAGERS HARDWARE INC	Materials	Apr	\$5,404.05	0.0%
HACH CHEMICAL CO	Materials	Apr	\$5,355.92	0.0%
ONE TIME PAY REFUNDS - PARKS & RECREATION	Parks Deposits	Apr	\$5,258.00	0.0%
HUTCHERSON PLBG & AIR INC	SEP Line Replacement Prog	Apr	\$5,209.00	0.0%
TRAVIS JOINER	Outside Services	Apr	\$5,173.88	0.0%
RICK L HAYES	Outside Services	Apr	\$5,110.00	0.0%
NATIONAL FILTER MEDIA	Inventory - Purchase	Apr	\$5,040.48	0.0%
KANE BASSHAM	Outside Services	Apr	\$5,000.00	0.0%
BURRIS APPRAISAL CO INC	Project Right of Way	Apr	\$5,000.00	0.0%
HACKING LAW PRACTICE	Legal Services	Apr	\$5,000.00	0.0%
PRO CLEAN JANITORIAL SERVICE INC	Maintenance - Buildings	Apr	\$4,845.38	0.0%
FRATERNAL ORDER OF POLICE	Fraternal Order of Police	Apr	\$4,810.34	0.0%
MEDIASTAR INC	Computer Equip/Software M	Apr	\$4,768.00	0.0%
TRUCKPRO INC	Maintenance - Equipment	Apr	\$4,745.75	0.0%
VERIZON CONNECT FLEET USA LLC	Software Licensing Fees	Apr	\$4,737.50	0.0%
BOND EQUIPMENT COMPANY INC	Maintenance - Equipment	Apr	\$4,632.55	0.0%
ITRON INC	Maintenance - Equipment	Apr	\$4,548.03	0.0%
HANOVER DISPLAYS INC.	Cap Outlay - Software	Apr	\$4,519.19	0.0%
CHRISTINA WILLIAMS CONSULTING LLC	Outside Services	Apr	\$4,500.00	0.0%
INDUSTRIAL PRECAST INC.	Materials	Apr	\$4,484.03	0.0%
APEX GENERATORS & ELECTRIC LLC	Maintenance - Equipment	Apr	\$4,472.45	0.0%
MARK CHAMBELAIN	Federal Grant Programs	Apr	\$4,220.00	0.0%
BLAYLOCK HEATING AND AIR COND INC	Maintenance - Buildings	Apr	\$4,213.83	0.0%
CLAYTONS CONSULTING AND WELDING INC	Maintenance - Equipment	Apr	\$4,100.78	0.0%
TSW PROPERTIES INC	Maintenance - Equipment	Apr	\$4,082.96	0.0%
REDWOOD TOXICOLOGY LABORATORY INC	Custodial Equipment & Sup	Apr	\$4,001.25	0.0%
ALFA LAVAL INC	Maintenance - Equipment	Apr	\$3,993.59	0.0%
NATIONAL BUS TRADER INC	Print Media - Magazine	Apr	\$3,900.00	0.0%
M & K UPHOLSTERY	Small Equipment	Apr	\$3,832.50	0.0%
TRI STATE ENTERPRISES INC	Maintenance - Equipment	Apr	\$3,750.19	0.0%
ARMORED TRANSPORT SERVICES INC	Outside Services	Apr	\$3,722.56	0.0%
CUSTOM EQUIPMENT CO	Maintenance - Equipment	Apr	\$3,703.50	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
AMAZON CAPITAL SERVICES, INC.	Office Supplies	Apr	\$3,663.84	0.0%
WHEELER POWER SPORTS INC	Maintenance - Equipment	Apr	\$3,609.58	0.0%
RIVER CITY HYDRAULICS INC	Maintenance - Equipment	Apr	\$3,499.84	0.0%
DOGETT FREIGHTLINER OF AR LLC	Maintenance - Equipment	Apr	\$3,229.48	0.0%
HICKS LAWCARE SERVICE	Outside Services	Apr	\$3,222.63	0.0%
CORVUS OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	Apr	\$3,177.21	0.0%
DANA SAFETY SUPPLY	Bullet Proof Vest	Apr	\$3,173.26	0.0%
CEDAR AND SAGE	Custodial Equipment & Sup	Apr	\$3,166.81	0.0%
CERTIFIED LABORATORIES	Fuel & Lubricant	Apr	\$3,151.57	0.0%
PREFERRED OFFICE PRODUCTS INC	Rental Op Lease - Equipme	Apr	\$3,074.58	0.0%
AR TAX ASSOCIATES INC	Outside Services	Apr	\$3,000.00	0.0%
PFM FINANCIAL ADVISORS LLC	Consulting Services	Apr	\$3,000.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$2,997.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$2,997.00	0.0%
ROBERT WADE	Outside Services	Apr	\$2,993.00	0.0%
INGEVITY CORP	Materials	Apr	\$2,936.54	0.0%
DETCO INDUSTRIES INC	Custodial Equipment & Sup	Apr	\$2,860.82	0.0%
TRAINING NETWORK LLC	Computer Equipment & Soft	Apr	\$2,846.98	0.0%
BATTERY OUTFITTERS INC	Fleet Inventory	Apr	\$2,795.21	0.0%
AR COMMUNITY FOUNDATION FOR	Benevolent Fund	Apr	\$2,745.24	0.0%
CDW GOVERNMENT INC	PC Replacements	Apr	\$2,734.67	0.0%
E-CELL	Outside Services	Apr	\$2,700.00	0.0%
AUTO-PLEX OF AR INC	Maintenance - Equipment	Apr	\$2,642.07	0.0%
OFFICE DEPOT LLC	Office Supplies	Apr	\$2,568.95	0.0%
ACE HYDRAULICS INC.	Maintenance - Equipment	Apr	\$2,566.76	0.0%
CARCO INTERNATIONAL INC	Maintenance - Equipment	Apr	\$2,558.73	0.0%
AR ONE CALL SYSTEM INC	Communications	Apr	\$2,520.20	0.0%
MIC SALES INC	Maintenance - Equipment	Apr	\$2,516.31	0.0%
WEHCO NEWSPAPERS INC	Advertising & Printing	Apr	\$2,514.68	0.0%
JOB CONSTRUCTION CO INC	Materials	Apr	\$2,512.70	0.0%
TONI GREGORY	Maintenance - Buildings	Apr	\$2,500.00	0.0%
FRANCIS VIEN LE	Project Right of Way	Apr	\$2,500.00	0.0%
RYSE ELEVATOR	Maintenance - Buildings	Apr	\$2,463.75	0.0%
LORI MAXINE CARR	Consulting Services	Apr	\$2,400.00	0.0%
WHOOSTER INC	Dues & Subscriptions	Apr	\$2,400.00	0.0%
ARKANSAS NATIONAL GUARD MWR	Uniform Clothing	Apr	\$2,366.46	0.0%
MCMILLEN, INC.	Consulting Services	Apr	\$2,262.50	0.0%
GRAPHIC SERVICE CO	Program Expense	Apr	\$2,244.75	0.0%
ROBINS INTERNATIONAL INC	Maintenance - Buildings	Apr	\$2,196.50	0.0%
SIDDONS-MARITN EMERGENCY GROUP LLC	Maintenance - Equipment	Apr	\$2,190.62	0.0%
MURPHREES INC	Maintenance - Equipment	Apr	\$2,160.00	0.0%
DATAMAX INC.	Rental Op Lease - Equipme	Apr	\$2,113.44	0.0%
BOUND TREE MEDICAL, LLC	Small Equipment	Apr	\$2,091.44	0.0%
VERMEER MIDSOUTH INC	Maintenance - Equipment	Apr	\$2,086.57	0.0%
ACME JANITOR AND CHEMICAL SUPPLY	Custodial Equipment & Sup	Apr	\$2,046.57	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
CON10GENCY CONSULTING LLC	Cap Outlay - Vehicles	Apr	\$2,024.20	0.0%
MERCY CLINIC FORT SMITH COMMUNITIES	Employee Screenings	Apr	\$2,006.00	0.0%
NATIONAL FIRE SAFETY COUNCIL INC	Advertising & Printing	Apr	\$2,000.00	0.0%
CRYSTAL CLEAN INC	Small Equipment	Apr	\$1,997.07	0.0%
MOWER SHOP INC THE	Maintenance - Equipment	Apr	\$1,979.77	0.0%
RANDALL FORD INC	Maintenance - Equipment	Apr	\$1,970.78	0.0%
SUNBELT RENTALS INC	Rental Op Lease - Equipme	Apr	\$1,924.94	0.0%
FLOOD JANITORIAL AND CARPET CARE	Outside Services	Apr	\$1,899.83	0.0%
JAMES M JENNINGS	American Rescue Plan - Ho	Apr	\$1,860.00	0.0%
ELITE EXTERMINATING INC	Materials	Apr	\$1,823.02	0.0%
SOUTHWEST GARAGE DOOR CO	Maintenance - Buildings	Apr	\$1,817.00	0.0%
FORT SMITH PAPER CO	Office Supplies	Apr	\$1,796.34	0.0%
URGENT TEAM OF ARKANSAS PHYSICIANS LLC	Employee Screenings	Apr	\$1,785.00	0.0%
DATAWORKS PLUS LLC	Software Licensing Fees	Apr	\$1,780.00	0.0%
JOYCE BRADLEY BABIN TRUSTEE	Misc/ Bankruptcy	Apr	\$1,774.62	0.0%
TYSEN WESTER	Claims and Judgments	Apr	\$1,750.00	0.0%
FORT SMITH VETERINARY WELLNESS AND URGENT CARE	Program Expense	Apr	\$1,743.00	0.0%
SNAP-ON INC	Small Equipment	Apr	\$1,710.96	0.0%
PHENOVA INC	Materials	Apr	\$1,706.05	0.0%
REDDY ICE CORPORATION	Custodial Equipment & Sup	Apr	\$1,704.41	0.0%
[Individual — name withheld]	Education Reimbursement	Apr	\$1,699.00	0.0%
FURMAN W CONARD	Maintenance - Equipment	Apr	\$1,646.40	0.0%
PROFESSIONAL SECURITY INC	Outside Services	Apr	\$1,642.50	0.0%
SYSTEM SCALE CORP	Maintenance - Buildings	Apr	\$1,642.50	0.0%
FEDERAL EXPRESS CORPORATION	Postage & Freight	Apr	\$1,636.76	0.0%
VITAL RECORDS HOLDINGS LLC	Rental Op Lease - Buildin	Apr	\$1,624.65	0.0%
JDS SUPPLY CO	Small Equipment	Apr	\$1,615.13	0.0%
MR ROB'S DRY CLEANERS & LAUNDRY	Uniform Clothing	Apr	\$1,598.62	0.0%
GW ROWE CORP	Uniform Clothing	Apr	\$1,519.59	0.0%
TROTTER ELECTRIC	Maintenance - Buildings	Apr	\$1,515.00	0.0%
GELLCO CLOTHING AND SHOES INC	Uniform Clothing	Apr	\$1,511.04	0.0%
UNITED WAY OF FORT SMITH AREA INC	United Fund Withheld	Apr	\$1,497.39	0.0%
A & G DIESEL SERVICES INC	Maintenance - Equipment	Apr	\$1,465.94	0.0%
ATHENS TECHNICAL SPECIALISTS INC.	Maintenance - Equipment	Apr	\$1,453.82	0.0%
QUANTUM PROPERTY INC.	A/R - Water	Apr	\$1,452.19	0.0%
AAA U RENT IT INC	Materials	Apr	\$1,441.03	0.0%
RJN GROUP	Construction Contracts	Apr	\$1,425.00	0.0%
SWINK ELECTRIC INC	Maintenance - Buildings	Apr	\$1,381.86	0.0%
AT&T CORP	Communications	Apr	\$1,353.09	0.0%
CELLCO PARTNERSHIP	Communications	Apr	\$1,352.40	0.0%
ARCHITECTURE PLUS, INC.	Cap Outlay - Improvement	Apr	\$1,350.00	0.0%
JANET P MOORE	A/R - SEWER	Apr	\$1,349.37	0.0%
FARMERS COOPERATIVE	Maintenance - Equipment	Apr	\$1,324.19	0.0%
SPATCO ENERGY SOLUTIONS LLC	Maintenance - Buildings	Apr	\$1,308.63	0.0%
STATE OF ARKANSAS	Communications	Apr	\$1,300.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
ONE TIME PAY VENDOR	Demolition Bond Deposits	Apr	\$1,293.02	0.0%
WEST ARK SOD AND TURF INC	Materials	Apr	\$1,288.25	0.0%
HARCHEM WATER SERVICES	Outside Services	Apr	\$1,275.00	0.0%
UNITED RENTALS (NORTH AMERICAN) INC	Small Equipment	Apr	\$1,271.25	0.0%
UNIVERSAL FIRE EQUIPMENT CO	Materials	Apr	\$1,260.90	0.0%
ABC PRINTING AND SIGNS	Cap Outlay - Vehicles	Apr	\$1,245.02	0.0%
KIMBALL MIDWEST	Small Equipment	Apr	\$1,226.52	0.0%
[Individual — name withheld]	Employee Screenings	Apr	\$1,200.00	0.0%
JON PICKEL	Maintenance - Equipment	Apr	\$1,200.00	0.0%
WESTERN AR PLANNING AND	Outside Services	Apr	\$1,150.00	0.0%
FORT SMITH FIRE FIGHTERS FOUNDATION	Firefighters' Foundation	Apr	\$1,093.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Apr	\$1,073.95	0.0%
FRONTIER PRECISION	Software Licensing Fees	Apr	\$1,055.00	0.0%
THE HEIL CO	Communications	Apr	\$1,043.00	0.0%
COOPERATIVE PERSONNEL SERVICES	Examinations - Civil Serv	Apr	\$1,021.90	0.0%
BONNIE RODGERS	Project Right of Way	Apr	\$1,021.20	0.0%
JAMES HUGHES	Benevolent Fund	Apr	\$1,000.00	0.0%
ROY DON SMITH	Maintenance - Buildings	Apr	\$1,000.00	0.0%
DUE NORTH CONSULTING INC	Print Media - Magazine	Apr	\$1,000.00	0.0%
JE SYSTEMS INC	Maintenance - Buildings	Apr	\$970.18	0.0%
CROW BURLINGAME	Maintenance - Equipment	Apr	\$938.59	0.0%
QUALITY PETROLEUM INC.	Fuel & Lubricant	Apr	\$930.75	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Apr	\$912.45	0.0%
MATLOCK ELECTRIC CO INC	Outside Services	Apr	\$868.21	0.0%
LAURA LYNCH PA	Custodial Equipment & Sup	Apr	\$846.30	0.0%
ALARMCO INC	Maintenance - Buildings	Apr	\$845.89	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Apr	\$836.31	0.0%
AR CRIME INFORMATION CENTER	Communications	Apr	\$822.70	0.0%
DOBSON TECHNOLOGIES,TRANSPORT&TELECOM	Communications	Apr	\$811.52	0.0%
PALISADE PEST CONTROL LLC	Maintenance - Buildings	Apr	\$804.83	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Apr	\$803.31	0.0%
FBI LEEDA	Conferences & Seminars	Apr	\$795.00	0.0%
INVESTORS PROPERTY MANAGEMENT	A/R - Sanitation	Apr	\$793.22	0.0%
JODYS TOWING AND RECOVERY	Maintenance - Equipment	Apr	\$790.62	0.0%
EAGLE REDI-MIX CONCRETE LLC	Materials	Apr	\$778.97	0.0%
LANGUAGE LINE SERVICES INC	Dues & Subscriptions	Apr	\$767.38	0.0%
UNIFIRST FIRST AID CORP	Custodial Equipment & Sup	Apr	\$753.47	0.0%
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Uniform Clothing	Apr	\$741.84	0.0%
LAWSON PRODUCTS INC	Fleet Inventory	Apr	\$696.34	0.0%
LINDER TOPSOIL INC	Materials	Apr	\$689.60	0.0%
PROGRESSIVE TRACTOR & IMPLEMENT CO LLC	Maintenance - Equipment	Apr	\$683.40	0.0%
LANDS END INC	Uniform Clothing	Apr	\$664.32	0.0%
RIVER VALLEY MATERIALS LLC	Materials	Apr	\$663.78	0.0%
SAMUEL A ULLOA	Project Right of Way	Apr	\$648.00	0.0%
A/R ONE TIME PAY VENDOR - ONE TIME PAY	A/R - Water	Apr	\$635.71	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
MOUNTAIN SPRING WATER	Custodial Equipment & Sup	Apr	\$626.70	0.0%
CLAUDIA LEONOR VELASQUEZ CANO	A/R - SEWER	Apr	\$626.06	0.0%
LARISSA FLANAGAN	Maintenance - Buildings	Apr	\$600.00	0.0%
WELDON WILLIAMS AND LICK INC	Advertising & Printing	Apr	\$598.26	0.0%
ALMA TRACTOR AND EQUIPMENT INC	Maintenance - Equipment	Apr	\$588.14	0.0%
NEXAIR LLC	Rental Op Lease - Equipme	Apr	\$587.24	0.0%
PURE OX LLC	Materials	Apr	\$587.12	0.0%
TG ACQUISITION LLC	SWAT Equipment	Apr	\$583.46	0.0%
AR RECYCLING COALITION	Conferences & Seminars	Apr	\$575.00	0.0%
A CLEAN POTTY INC	Rental Op Lease - Equipme	Apr	\$574.88	0.0%
RATH AUTO RESOURCES & MEINEKE #2200	Maintenance - Equipment	Apr	\$573.07	0.0%
LITTLEFIELD PROPANE LLC	Utilities	Apr	\$568.83	0.0%
ELEVATOR SAFETY INSPECTION SER INC	Outside Services	Apr	\$565.00	0.0%
LAIRAMORE CORP	Custodial Equipment & Sup	Apr	\$552.30	0.0%
CONSULTING PSYCHOLOGY OF WESTERN AR INC	Employee Screenings	Apr	\$550.00	0.0%
KING IRRIGATION & LIGHTING INC	Maintenance - Buildings	Apr	\$547.50	0.0%
STAR MECHANICAL SUPPLY INC	Maintenance - Equipment	Apr	\$544.60	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Apr	\$531.69	0.0%
[Individual — name withheld]	Other Travel	Apr	\$527.76	0.0%
ASAP INVESTMENT PROPERTIES	A/R - SEWER	Apr	\$503.07	0.0%
ATC HEAVY DUTY TOWING AND RECOVERY INC	Maintenance - Equipment	Apr	\$502.55	0.0%
[Individual — name withheld]	Other Travel	Apr	\$501.78	0.0%
JANIE I PORTA	A/R - SEWER	Apr	\$499.77	0.0%
AAA BACKFLOW OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	Apr	\$489.47	0.0%
TRENCHLESS LEAK DETECTION	Outside Services	Apr	\$475.00	0.0%
GRAY BROTHERS EQUIPMENT INC.	Maintenance - Equipment	Apr	\$435.13	0.0%
ABILITIES UNLIMITED INC	Program Expense	Apr	\$430.81	0.0%
FIRST CHOICE COFFEE SERVICES	Custodial Equipment & Sup	Apr	\$430.53	0.0%
CENTRAL HYDRAULICS INC	Maintenance - Equipment	Apr	\$429.45	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$425.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$425.00	0.0%
PRECISION DRUG SCREENING INC	Outside Services	Apr	\$424.00	0.0%
SCENTAIR HOLDINGS INC	Rental Op Lease - Equipme	Apr	\$413.92	0.0%
EXTERMCO TERMITE AND PEST CONTROL	Outside Services	Apr	\$411.75	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$407.00	0.0%
SWAIM OFFICE PRODUCTS CO	Office Supplies	Apr	\$406.67	0.0%
WEST TERMITE AND PEST MANAGEMENT INC	Maintenance - Buildings	Apr	\$405.15	0.0%
[Individual — name withheld]	Other Travel	Apr	\$403.60	0.0%
JEFF JEFFRIES	Conferences & Seminars	Apr	\$400.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$375.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$375.00	0.0%
FORT SMITH FIREFIGHTERS ASSOCIATION	Fire Association Dues	Apr	\$345.00	0.0%
COURAGE TACTICAL LLC	Uniform Clothing	Apr	\$341.64	0.0%
BECDAVIS INC	Maintenance - Buildings	Apr	\$328.50	0.0%
WICHITA WATER CONDITIONING, INC	Custodial Equipment & Sup	Apr	\$327.14	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
DOLLAR GENERAL #1650	A/R - Sanitation	Apr	\$323.68	0.0%
SOLID WASTE ASSOCIATION OF NORTH	Conferences & Seminars	Apr	\$305.00	0.0%
JOBLAB SERVICES	Employee Screenings	Apr	\$300.00	0.0%
FRANCOTYP-POSTALIA INC	Rental Op Lease - Equipme	Apr	\$286.36	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$280.00	0.0%
BRIAN'S LOCK & SAFE INC.	Maintenance - Equipment	Apr	\$279.23	0.0%
MATTHEW BENDER AND COMPANY INC DBA	Office Supplies	Apr	\$278.36	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Apr	\$276.93	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$275.00	0.0%
SHAMROCK BOLT AND SCREW CO INC	Materials	Apr	\$272.57	0.0%
[Individual — name withheld]	Employee Screenings	Apr	\$270.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$263.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$263.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$263.00	0.0%
DARRELLS TIRE & SERVICE CENTER	Maintenance - Equipment	Apr	\$262.80	0.0%
NELSON GREENHOUSES	Materials	Apr	\$251.85	0.0%
BILLIE ROBISON	A/R - Water	Apr	\$248.47	0.0%
DANIA G MORADEL GALEAS	A/R - Water	Apr	\$247.92	0.0%
MR AUTO GLASS	Maintenance - Equipment	Apr	\$246.38	0.0%
BREEDEN DODGE CHRYSLER JEEP INC	Maintenance - Equipment	Apr	\$245.29	0.0%
TOM'S HEATING AND AIR CONDITIONING LLC	Maintenance - Buildings	Apr	\$243.20	0.0%
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	Rental Op Lease - Equipme	Apr	\$234.80	0.0%
INDUSTRIAL SPLICING AND SLING LLC	Materials	Apr	\$232.69	0.0%
JOHNS AUTO CENTER	Maintenance - Equipment	Apr	\$229.96	0.0%
CHEMAQUA	Maintenance - Buildings	Apr	\$225.57	0.0%
CREATION WITH A PURPOSE	A/R - Water	Apr	\$219.80	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$219.50	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$210.80	0.0%
BAYSINGER POLICE SUPPLY INC	Uniform Clothing	Apr	\$210.68	0.0%
GILLIG LLC	Maintenance - Equipment	Apr	\$208.67	0.0%
GARETH PEREIRA	Project Right of Way	Apr	\$207.50	0.0%
ICMA MEMBERSHIP RENEWALS	Dues & Subscriptions	Apr	\$200.00	0.0%
ZIVAH TONEY	Project Right of Way	Apr	\$200.00	0.0%
RECORDS CONSULTANTS INC	Utilities	Apr	\$196.00	0.0%
MHC KENWORTH VAN BUREN	Maintenance - Equipment	Apr	\$193.04	0.0%
SHERMAN MOORE	Communications	Apr	\$191.00	0.0%
FLEETPRIDE INC	Maintenance - Equipment	Apr	\$190.74	0.0%
PREMISE HEALTH SYSTEMS INC	Employee Wellness Program	Apr	\$186.00	0.0%
KRISTINA E TAYLOR - SHEPHERD	A/R - Water	Apr	\$181.87	0.0%
WATER ENVIRONMENT FEDERATION	Dues & Subscriptions	Apr	\$178.00	0.0%
RIVER VALLEY PLBG	Maintenance - Buildings	Apr	\$170.62	0.0%
AR DEPT OF HEALTH	Maintenance - Equipment	Apr	\$170.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$170.00	0.0%
RUBBER & GASKET OF AMERICA-FORT SMITH	Fleet Inventory	Apr	\$168.09	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$163.80	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
[Individual — name withheld]	Prepaid Travel	Apr	\$163.80	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$163.80	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$163.80	0.0%
GARY W YEAKLEY	A/R - Water	Apr	\$156.85	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$154.00	0.0%
GREAT AMERICA LEASING CORP	Rental Op Lease - Equipme	Apr	\$151.89	0.0%
RYAN D EDWARDS	A/R - Water	Apr	\$151.88	0.0%
[Individual — name withheld]	Employee Screenings	Apr	\$150.00	0.0%
AR CON TESTING SERVICES INC	Construction Contracts	Apr	\$150.00	0.0%
NINFA PEREZ VARGAS	Project Right of Way	Apr	\$150.00	0.0%
KEN KENNEDY	A/R - Water	Apr	\$145.07	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$137.00	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$137.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$129.61	0.0%
ALERT ALARM SYSTEMS INC	Maintenance - Buildings	Apr	\$127.86	0.0%
[Individual — name withheld]	Other Travel	Apr	\$125.57	0.0%
ANGELICA SANCHEZ	Project - Right of Way	Apr	\$125.00	0.0%
JOSE SANCHEZ	Project - Right of Way	Apr	\$125.00	0.0%
BERNICE KNAULS	A/R - Water	Apr	\$125.00	0.0%
JAMES HOLLAND	A/R - Water	Apr	\$123.34	0.0%
MALLORY SAFETY AND SUPPLY LLC	Uniform Clothing	Apr	\$116.60	0.0%
ALLSTATE TERMITE AND PEST SOLUTIONS INC	Outside Services	Apr	\$109.50	0.0%
FORT SMITH BLUE PRINT INC	Other Current Expenses	Apr	\$106.22	0.0%
CENTRAL PREP CENTER	A/R - Water	Apr	\$101.93	0.0%
BRICE ALLEN	Project Right of Way	Apr	\$100.00	0.0%
DARRYL CRAIN	Project Right of Way	Apr	\$100.00	0.0%
GLENDA EDWARDS	Project Right of Way	Apr	\$100.00	0.0%
GUARDIAN ALLIANCE TECHNOLOGIES INC	Employee Screenings	Apr	\$100.00	0.0%
T CURTIS HANEY	Project Right of Way	Apr	\$100.00	0.0%
USED OIL SERVICE CO INC	Fleet Inventory	Apr	\$100.00	0.0%
KIMBERLI A MURDOCK GRAHAM	Project Right of Way	Apr	\$100.00	0.0%
LEO DROLSHAGEN IIII	Project Right of Way	Apr	\$100.00	0.0%
JONATHAN NEUBAUER	Project Right of Way	Apr	\$100.00	0.0%
STATE OF AR DEPT OF LABOR	Maintenance - Buildings	Apr	\$100.00	0.0%
PROPIO LS LLC	Outside Services	Apr	\$98.30	0.0%
WARNEY J MONTOYA SIERRA	A/R - Water	Apr	\$98.28	0.0%
DAVIS PRINTING INC	Advertising & Printing	Apr	\$94.12	0.0%
SPARKS	A/R - Sanitation	Apr	\$93.28	0.0%
JONATHAN D OBERMARK	A/R - Water	Apr	\$92.74	0.0%
THOMAS ELECTRIC INC	Maintenance - Buildings	Apr	\$90.00	0.0%
MARKHAM RESTAURANT SUPPLY CO INC	Small Equipment	Apr	\$87.88	0.0%
[Individual — name withheld]	Prepaid Travel	Apr	\$84.00	0.0%
ELOY Y MARTINEZ	A/R - Water	Apr	\$83.85	0.0%
JASMINE R CHACON	A/R - Water	Apr	\$83.82	0.0%
DOLLAR GENERAL #4603	A/R - Sanitation	Apr	\$81.81	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
J & N LE FARMS LLC	A/R - Water	Apr	\$81.03	0.0%
CHRISTINE A SHAFFER	A/R - Water	Apr	\$79.70	0.0%
JUDY WALLS	A/R - Water	Apr	\$76.04	0.0%
DANIEL W FRANKLIN	A/R - Water	Apr	\$75.36	0.0%
JAMES FLEMING BIRCH	A/R - Water	Apr	\$72.04	0.0%
KAIA L LARSEN	A/R - Water	Apr	\$71.97	0.0%
PAMELA S FLAKE KEMPER	A/R - Water	Apr	\$71.88	0.0%
PATTON PDR, LLC	A/R - Sanitation	Apr	\$68.83	0.0%
AROK REALTY LLC	A/R - Water	Apr	\$68.03	0.0%
[Individual — name withheld]	Other Travel	Apr	\$67.79	0.0%
GROUND EFFECTS LAWN & LANDSCAPING INC	Maintenance - Buildings	Apr	\$65.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$65.00	0.0%
VALERIE C DANG	A/R - Water	Apr	\$63.93	0.0%
SO STATES POLICE BENEVOLENT ASSOC	South States Police Ben A	Apr	\$63.00	0.0%
FRANCES E WILLIS	A/R - Water	Apr	\$60.20	0.0%
LANGUAGE TESTING INTERNATIONAL, INC.	Examinations - Civil Serv	Apr	\$60.00	0.0%
NATHAN AUSTIN LEE BURDICK	A/R - Water	Apr	\$59.29	0.0%
SIHA SIVILAY	A/R - Water	Apr	\$58.85	0.0%
TROPHIES UNLIMITED INC.	Special Events	Apr	\$54.75	0.0%
ENVIRONMENTAL PRODUCTS GROUP INC	Maintenance - Equipment	Apr	\$54.33	0.0%
TARA PEARSON	A/R - Water	Apr	\$52.90	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$52.00	0.0%
WESTERN AR HUMAN RESOURCE ASSOCIATION	Conferences & Seminars	Apr	\$50.00	0.0%
DESTINY NEIDECKER	Project Right of Way	Apr	\$50.00	0.0%
EDWARD H BENNETT	Project Right of Way	Apr	\$50.00	0.0%
JUSTIN ROSA	Training Materials	Apr	\$48.07	0.0%
MICHAEL P KING	A/R - Water	Apr	\$46.64	0.0%
PATHWAY VET ALLIANCE HOLDING LLC	Custodial Equipment & Sup	Apr	\$45.91	0.0%
OPENING KICK, LLC.	A/R - Water	Apr	\$44.43	0.0%
ORLANDO W GAITHE SR	A/R - Water	Apr	\$38.00	0.0%
JANIE D DAVID	A/R - Water	Apr	\$35.46	0.0%
GERALD WHITNEY SALSURY	A/R - Water	Apr	\$35.28	0.0%
JOAN M MAYHUE	A/R - Water	Apr	\$33.89	0.0%
ERIC W TINSMAN	A/R - Water	Apr	\$30.94	0.0%
L F TURNER	A/R - Water	Apr	\$29.67	0.0%
ANNA L JARNAGIN	A/R - Water	Apr	\$27.83	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
[Individual — name withheld]	Other Travel	Apr	\$26.25	0.0%
[Individual — name withheld]	Other Travel	Apr	\$26.25	0.0%
SOUTHERN AR UNIVERSITY TECH	Training Materials	Apr	\$25.00	0.0%
MELISSA ARNOLD	Training Materials	Apr	\$25.00	0.0%
ODIS L. PILGRIM II	Training Materials	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
HUNG DAI	Training Materials	Apr	\$25.00	0.0%
IAN BOLANTE	Training Materials	Apr	\$25.00	0.0%
JOHN BEARD	Training Materials	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
KYLA KELLEY	Training Materials	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
MICHAEL WOFFORD	Training Materials	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
RICHARD D HAMRICK	Training Materials	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$25.00	0.0%
TANNER.RONNY	Other Travel	Apr	\$25.00	0.0%
MELVA CALDERON	A/R - Water	Apr	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Apr	\$24.50	0.0%
BAILEE BAKER	A/R - Water	Apr	\$22.78	0.0%
TEECO SAFETY INC	Uniform Clothing	Apr	\$22.45	0.0%
JON ERIC SHIPMAN	A/R - Water	Apr	\$21.97	0.0%
TONYA D QUINN	A/R - Late Fees	Apr	\$16.66	0.0%
[Individual — name withheld]	Other Travel	Apr	\$14.25	0.0%
CORRINE G SUDAR	A/R - Water	Apr	\$12.66	0.0%
SHAWN BOLDT	A/R - Water	Apr	\$12.55	0.0%
[Individual — name withheld]	Other Travel	Apr	\$8.99	0.0%
WILLIAM D GOFF	A/R - Water	Apr	\$8.62	0.0%
DESTINY D ORNELAS	A/R - Water	Apr	\$8.46	0.0%
ORGANIX WALMART #388 (P)	A/R - Sanitation	Apr	\$5.59	0.0%
RUBICON GLOBAL / TRU GREEN	A/R - Sanitation	Apr	\$5.20	0.0%
KATELYN M GLUECKERT	A/R - Water	Apr	\$2.57	0.0%

MAY 2026 — VENDOR LEDGER

MONTH TOTAL

\$8,892,574

VENDORS

420

PAYMENTS \$100K+

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Reconciled to printed REPORT TOTALS: \$8,892,574.36 across 6 check runs · 154 source pages. One row per vendor; category = that vendor's largest GL description for the month.

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
BANK OZK	Investments - Bonds	May	\$2,474,568.75	27.8%
FORSGREN INC	Construction Contracts	May	\$614,552.13	6.9%
ENTEGRITY ENERGY PARTNERS LLC	Federal Grant Programs	May	\$494,480.00	5.6%
OG & E	Utilities	May	\$368,392.34	4.1%
FROST OIL COMPANY INC	Inventory - Purchase	May	\$334,863.03	3.8%
VACUUM TRUCK SALES & SERVICE, LLC	Cap Outlay - Vehicles	May	\$317,972.81	3.6%
N HARRIS COMPUTER CORP	Software Licensing Fees	May	\$164,444.87	1.8%
QCA HEALTH PLAN INC	Reinsurance - Medical	May	\$163,312.76	1.8%
CORE & MAIN	Inventory - Purchase	May	\$139,298.58	1.6%
FORT SMITH PUBLIC LIBRARY	FS Public Library Tax All	May	\$130,238.40	1.5%
BUSINESS COMMUNICATIONS INC	Software Licensing Fees	May	\$112,892.83	1.3%
SEBASTIAN COUNTY	Other Current Expenses	May	\$108,290.81	1.2%
WINWATER FORT SMITH	Inventory - Purchase	May	\$103,189.43	1.2%
HAWKINS WEIR ENGINEERS INC	Arch Engineering Services	May	\$102,610.33	1.2%
EMERY SAPP & SONS	Materials	May	\$100,860.22	1.1%
FORVIS MAZARS LLP	Auditing & Accounting Fee	May	\$90,000.00	1.0%
STEVE BEAM CONST INC	Construction Contracts	May	\$88,696.75	1.0%
APAC CENTRAL INC	Materials	May	\$84,037.25	0.9%
KITTIES & KANINES SHELTER INC	Other Current Expenses	May	\$83,352.80	0.9%
J.A. RIGGS TRACTOR CO	Maintenance - Equipment	May	\$81,569.23	0.9%
MICKLE GRIFFIN LLC	Arch Engineering Services	May	\$72,768.50	0.8%
WASTEQUIP MFG LLC	Containers	May	\$72,705.83	0.8%
HEARTLAND BUSINESS SYSTEMS, LLC	Construction Contracts	May	\$71,697.93	0.8%
COX COMMUNICATIONS INC	Communications	May	\$68,386.67	0.8%
VERMEER MIDSOUTH INC	Maintenance - Equipment	May	\$68,191.87	0.8%
RED RIVER DODGE CHRYSLER JEEP RAM	State Asset Forfeiture	May	\$66,952.57	0.8%
MCCLELLAND CONSULTING ENGINEERS INC	Federal Grant Programs	May	\$61,520.83	0.7%
CONSOLIDATED TRAFFIC CONTROLS INC	Materials	May	\$59,675.00	0.7%
AR VALLEY ELECTRIC COOP CORP	Utilities	May	\$57,071.96	0.6%
DELL MARKETING LP	PC Replacements	May	\$53,219.83	0.6%
CEDARCHEM LLC	W/S Treatment Supplies	May	\$52,461.82	0.6%
DELTA DENTAL PLAN OF ARKANSAS INC	Dental Claims	May	\$51,161.25	0.6%
DAILY & WOODS PLLC	Legal Services	May	\$50,755.39	0.6%
ENVIRO TECH CHEMICAL SERVICES INC	W/S Treatment Supplies	May	\$48,924.00	0.6%
SEBASTIAN COUNTY REGIONAL SOLID	Landfill Fees	May	\$44,742.18	0.5%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
SRCA INC SOCIAL SERVICES	SRCA	May	\$43,750.00	0.5%
BRENNTAG SOUTHWEST INC	W/S Treatment Supplies	May	\$38,661.65	0.4%
DATA FORMS INC	Postage & Freight	May	\$38,271.38	0.4%
HENARD UTILITY PRODUCTS	Materials	May	\$38,197.11	0.4%
PINKLEY SALES CO	Materials	May	\$37,401.92	0.4%
AT&T MOBILITY	Communications	May	\$37,397.20	0.4%
GRAY BROTHERS EQUIPMENT INC.	Cap Outlay - Other Equipm	May	\$36,000.00	0.4%
UNITED SYSTEMS & SOFTWARE INC	Cap Outlay - Other Equipm	May	\$35,614.88	0.4%
ESRI INC	Software Licensing Fees	May	\$32,543.29	0.4%
KITTIES AND KANINES PET RESOURCE CENTER, INC	Program Expense	May	\$32,211.00	0.4%
HALFF ASSOCIATES, INC.	Arch Engineering Services	May	\$30,135.00	0.3%
POOLEQUIP LLC	Construction Contracts	May	\$29,971.41	0.3%
CITY OF FORT SMITH	Federal Grant Programs	May	\$28,770.38	0.3%
CARUS HOLDING LLC	W/S Treatment Supplies	May	\$28,576.80	0.3%
AT&T	Computer Equip/Software M	May	\$27,226.70	0.3%
MARCK RECYCLING	Outside Services	May	\$26,583.15	0.3%
ONE TIME PAY VENDOR	Misc - Unanticipated	May	\$26,250.00	0.3%
TONY'S TIRE SERVICE INC	Inventory - Purchase	May	\$25,451.33	0.3%
CONNELLY BROS CONSTRUCTION INC	Federal Grant Programs	May	\$25,200.00	0.3%
CONSOLIDATED PIPE & SUPPLY CO INC	Small Equipment	May	\$24,871.57	0.3%
SCS ENGINEERS	Inspection and Testing	May	\$24,463.50	0.3%
METROHM USA INC	Maintenance - Equipment	May	\$24,369.24	0.3%
DAVISON FUELS CO INC	Fuel & Lubricant	May	\$23,929.14	0.3%
[Employee payroll withholding — recipient withheld]	Child Support	May	\$23,094.76	0.3%
AR OK GAS CORP	Fuel & Lubricant	May	\$22,818.75	0.3%
BARLING WATER DEPT	Residential Sewer Volume	May	\$22,527.28	0.3%
ACS PLAYGROUND ADVENTURES	Construction Contracts	May	\$22,093.75	0.2%
BRIXEY ENGINEERING AND LAND	Arch Engineering Services	May	\$21,460.90	0.2%
THATCHER COMPANY	W/S Treatment Supplies	May	\$21,399.30	0.2%
SIDDONS-MARITN EMERGENCY GROUP LLC	Maintenance - Equipment	May	\$19,799.21	0.2%
DOWNTOWN AUTOMOTIVE & ACCESSORIES	Maintenance - Equipment	May	\$17,932.80	0.2%
USALCO LLC	W/S Treatment Supplies	May	\$17,777.75	0.2%
RYAN EDWARDS	Outside Services	May	\$17,700.00	0.2%
ONE TIME PAY REFUNDS - UB CREDITS	A/R - Water	May	\$17,617.88	0.2%
CINTAS CORP	Uniform Clothing	May	\$17,021.13	0.2%
MCGUIRE ENGINEERING INC	Arch Engineering Services	May	\$16,440.00	0.2%
GEVEKO MARKINGS INC.	Materials	May	\$15,773.48	0.2%
JAMES GREGORY LUCAS AND/OR	Construction Contracts	May	\$15,616.10	0.2%
STEM BROTHERS TRACTOR WORK INC	Outside Services	May	\$15,400.00	0.2%
AREA AGENCY ON AGING INC	Area Agency on Aging	May	\$15,000.00	0.2%
MAIN STREET FORT SMITH	Main Street Fort Smith	May	\$14,694.00	0.2%
EUROFINS ENVIRONMENT TESTING AMERICA HOLDING INC	Inspection and Testing	May	\$13,822.00	0.2%
TK ELEVATOR	Maintenance - Buildings	May	\$13,783.86	0.2%
BOYD METALS OF FORT SMITH INC	Materials	May	\$13,578.00	0.2%
THE ROOSEVELT GROUP	Outside Services	May	\$12,500.00	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
PHOENIX SERVICES	Materials	May	\$12,107.15	0.1%
PENCCO INC	W/S Treatment Supplies	May	\$11,994.24	0.1%
TRUCKPRO INC	Maintenance - Equipment	May	\$11,992.11	0.1%
CANON FINANCIAL SERVICES	Rental/Lease - Equipment	May	\$11,497.19	0.1%
CASCO INDUSTRIES INC	Uniform Clothing	May	\$11,448.12	0.1%
PITNEY BOWES BANK INC	Prepaid Other	May	\$11,159.50	0.1%
CIVICPLUS, LLC	Software Licensing Fees	May	\$10,991.35	0.1%
EDISON HEALTHCARE LLC	Other Travel	May	\$10,962.41	0.1%
ACTION VERB LLC	Software Licensing Fees	May	\$10,645.00	0.1%
OREILLY AUTOMOTIVE INC	Maintenance - Equipment	May	\$10,636.74	0.1%
DIGITAL INSURANCE LLC	Consulting Services	May	\$10,000.00	0.1%
YBANEZ ENTERPRISES INC.	Outside Services	May	\$9,655.16	0.1%
ONIN STAFFING LLC	Outside Services	May	\$9,477.93	0.1%
USA BLUE BOOK	W/S Treatment Supplies	May	\$9,301.57	0.1%
STOP STICK LTD	Cap Outlay - Vehicles	May	\$8,888.12	0.1%
TLG OPERATIONS LLC	Inventory - Purchase	May	\$8,797.64	0.1%
HAWKINS INC	Maintenance - Equipment	May	\$8,733.86	0.1%
MEGA BUILDER CONSTRUCTION LLC	Federal Grant Programs	May	\$8,512.00	0.1%
MOUNTAIN AIR COOLING & HTG INC	Maintenance - Buildings	May	\$8,480.82	0.1%
BOWERS GRANT	Outside Services	May	\$7,817.21	0.1%
WESTERN AR PLANNING AND	Dues & Subscriptions	May	\$7,800.00	0.1%
BURNS & MCDONNELL	Arch Engineering Services	May	\$7,525.24	0.1%
RIVER VALLEY QUARRIES LLC	Materials	May	\$7,510.32	0.1%
IDEXX DISTRIBUTION CORP	Small Equipment	May	\$7,439.52	0.1%
RIVER CITY HYDRAULICS INC	Maintenance - Equipment	May	\$7,352.80	0.1%
J & R EQUIPMENT LLC	Maintenance - Equipment	May	\$7,124.51	0.1%
ROSS MATTHEW MARK	Federal Grant Programs	May	\$7,000.00	0.1%
JACK TYLER ENGINEERING OF ARK	Maintenance - Equipment	May	\$6,790.26	0.1%
SOUTHERN AR UNIVERSITY TECH	Custodial Equipment & Sup	May	\$6,504.00	0.1%
HICKS LAWNCARE SERVICE	Outside Services	May	\$6,496.07	0.1%
NEXTGEN DEVELOPMENT PARTNERS, LLC	Rental/Lease - Buildings	May	\$5,791.67	0.1%
WIRELESS CCTV LLC	Rental/Lease - Equipment	May	\$5,769.12	0.1%
WEST ARK SOD AND TURF INC	Materials	May	\$5,737.88	0.1%
HOME DEPOT USA INC	Maintenance - Buildings	May	\$5,620.40	0.1%
IIA LIFTING SERVICES INC	Maintenance - Equipment	May	\$5,594.92	0.1%
WESTERN ARKANSAS COUSELING & GUIDANCE CENTER INC	Employee Screenings	May	\$5,594.58	0.1%
YEAGERS HARDWARE INC	Materials	May	\$5,557.71	0.1%
EXPERT TRUCK ELECTRIC	Maintenance - Equipment	May	\$5,499.80	0.1%
AR ASSOCIATION OF CONV & VISITORS BUREA	Software Licensing Fees	May	\$5,378.00	0.1%
[Employee payroll withholding — recipient withheld]	Child Support	May	\$5,318.41	0.1%
MIDWEST AUTOMATION AND CUSTOM FABRICATION INC	Construction Contracts	May	\$5,256.00	0.1%
STRIBLING EQUIPMENT LLC	Maintenance - Equipment	May	\$5,242.19	0.1%
HUTCHERSON PLBG & AIR INC	SEP Line Replacement Prog	May	\$5,209.00	0.1%
A & G DIESEL SERVICES INC	Maintenance - Equipment	May	\$5,199.34	0.1%
BURTON POOL AND SPA	Materials	May	\$5,176.90	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
INSTRUMENT & SUPPLY INC	Inventory - Purchase	May	\$5,131.21	0.1%
DEWEY YOUNG	Other Current Expenses	May	\$5,000.00	0.1%
KING PROPERTIES & CONST LLC	Outside Services	May	\$4,950.00	0.1%
CARCO INTERNATIONAL INC	Maintenance - Equipment	May	\$4,911.39	0.1%
ARC FOR THE RIVER VALLEY THE	Federal Grant Programs	May	\$4,855.39	0.1%
PRO CLEAN JANITORIAL SERVICE INC	Maintenance - Buildings	May	\$4,845.38	0.1%
FRATERNAL ORDER OF POLICE	Fraternal Order of Police	May	\$4,812.01	0.1%
JASPER ENGINE EXCHANGE INC	Maintenance - Equipment	May	\$4,779.68	0.1%
CLEAN SLATE SERVICES	Outside Services	May	\$4,775.00	0.1%
VERIZON CONNECT FLEET USA LLC	Software Licensing Fees	May	\$4,737.50	0.1%
GALLS, A DIVISION OF ARAMARK UNIFORM	Uniform Clothing	May	\$4,718.12	0.1%
GROUP TOUR MEDIA INC	Print Media - Magazine	May	\$4,595.00	0.1%
AMAZON CAPITAL SERVICES, INC.	Office Supplies	May	\$4,500.16	0.1%
CHRISTINA WILLIAMS CONSULTING LLC	Outside Services	May	\$4,500.00	0.1%
FORT SMITH PROFESSIONAL FIREFIGHTERS	Union Dues - Fire	May	\$4,495.74	0.1%
BRUCKNER TRUCK SALES	Maintenance - Equipment	May	\$4,467.77	0.1%
EAGLE REDI-MIX CONCRETE LLC	Materials	May	\$4,462.88	0.1%
COVE ENVIRONMENTAL LLC	Inspection and Testing	May	\$4,450.00	0.1%
OLD DOMINION BRUSH CO INC	Materials	May	\$4,434.75	0.0%
RICK L HAYES	Outside Services	May	\$4,390.00	0.0%
NELSON GREENHOUSES	Materials	May	\$4,324.17	0.0%
FERGUSON ENTERPRISES INC	Inventory - Purchase	May	\$4,264.86	0.0%
MAHG ARCHITECTURE INC	Cap Outlay - Other Equipm	May	\$4,137.00	0.0%
JAMES CLEVELAND CARTER IV	Maintenance - Buildings	May	\$4,112.00	0.0%
ASCENSUS HOLDING INC	Consulting Services	May	\$4,100.00	0.0%
BAENZIGER KRIM & ASSOCIATES LLC	Outside Services	May	\$4,000.00	0.0%
[Individual — name withheld]	Education Reimbursement	May	\$3,800.46	0.0%
MCMILLEN, INC.	Consulting Services	May	\$3,662.50	0.0%
CALVERT MCBRIDE INC	Advertising & Printing	May	\$3,655.42	0.0%
STEELEBERRY INC	Miss Laura's Tours & Admi	May	\$3,560.00	0.0%
ARKANSAS MUNICIPAL LEAGUE	Prepaid Other	May	\$3,493.52	0.0%
GRAPHIC SERVICE CO	Maintenance - Buildings	May	\$3,356.18	0.0%
WESTARK PLUMBING	SEP Line Replacement Prog	May	\$3,322.00	0.0%
CORVUS OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	May	\$3,177.21	0.0%
PRECISION DRUG SCREENING INC	Employee Screenings	May	\$3,010.00	0.0%
ROBERT WADE	Outside Services	May	\$2,993.00	0.0%
CENTRAL HYDRAULICS INC	Small Equipment	May	\$2,975.75	0.0%
MERCY CLINIC FORT SMITH COMMUNITIES	Employee Screenings	May	\$2,893.00	0.0%
GRANICUS	Software Licensing Fees	May	\$2,791.75	0.0%
ROBINS INTERNATIONAL INC	Maintenance - Buildings	May	\$2,785.63	0.0%
FORT SMITH BOYS CLUB	Federal Grant Programs	May	\$2,758.60	0.0%
ARKOMA SERVICES	Maintenance - Equipment	May	\$2,737.50	0.0%
THOMAS ENERGY SYSTEMS INC	Maintenance - Equipment	May	\$2,735.06	0.0%
E-CELL	Outside Services	May	\$2,700.00	0.0%
[Individual — name withheld]	Education Reimbursement	May	\$2,697.50	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
DARRAGH CO	Materials	May	\$2,671.58	0.0%
GULF STATES DISTRIBUTORS	Small Equipment	May	\$2,663.04	0.0%
WENDELL PENNINGTON, OWNER	Inspection and Testing	May	\$2,620.00	0.0%
AR ONE CALL SYSTEM INC	Communications	May	\$2,617.10	0.0%
ALL RISE FOR JUSTICE	Conferences and Seminars	May	\$2,580.00	0.0%
PUBLIC HEALTH MANAGEMENT CORPORATION	Software Licensing Fees	May	\$2,550.00	0.0%
SPATCO ENERGY SOLUTIONS LLC	Maintenance - Buildings	May	\$2,532.97	0.0%
TONI GREGORY	Maintenance - Buildings	May	\$2,500.00	0.0%
KANE BASSHAM	Outside Services	May	\$2,500.00	0.0%
APEX GENERATORS & ELECTRIC LLC	Maintenance - Equipment	May	\$2,452.38	0.0%
ONE TIME PAY REFUNDS - PARKS & RECREATION	Parks Deposits	May	\$2,438.00	0.0%
BERNICE PEREW	Project Right of Way	May	\$2,433.20	0.0%
GOVCONNECTION INC	Communications	May	\$2,427.06	0.0%
OFFICE DEPOT LLC	Office Supplies	May	\$2,403.12	0.0%
MARLIN LEASING CORPORATION	Rental/Lease - Equipment	May	\$2,402.43	0.0%
PROGRESSIVE TRACTOR & IMPLEMENT CO LLC	Maintenance - Equipment	May	\$2,389.04	0.0%
ABC PRINTING AND SIGNS	Uniform Clothing	May	\$2,373.42	0.0%
VITAL RECORDS HOLDINGS LLC	Rental/Lease - Buildings	May	\$2,356.68	0.0%
GELLCO CLOTHING AND SHOES INC	Uniform Clothing	May	\$2,321.30	0.0%
PREFERRED OFFICE PRODUCTS INC	Rental/Lease - Equipment	May	\$2,316.50	0.0%
SOUTHWEST GARAGE DOOR CO	Maintenance - Buildings	May	\$2,291.13	0.0%
AQUALAW PLC	Legal Services-Consent De	May	\$2,208.00	0.0%
BLAYLOCK HEATING AND AIR COND INC	Maintenance - Buildings	May	\$2,172.76	0.0%
HUGG AND HALL EQUIPMENT CO	Maintenance - Equipment	May	\$2,149.74	0.0%
DAVIS STRUCTURAL STEEL INC	Materials	May	\$2,081.03	0.0%
FEDERAL EXPRESS CORPORATION	Postage & Freight	May	\$1,961.69	0.0%
CDW GOVERNMENT INC	Peripheral Replacements	May	\$1,947.51	0.0%
FLEETPRIDE INC	Inventory - Purchase	May	\$1,936.59	0.0%
BATTERY OUTFITTERS INC	Fleet Inventory	May	\$1,901.01	0.0%
AR COMMUNITY FOUNDATION FOR	Benevolent Fund	May	\$1,866.13	0.0%
LAMAR TEXAS LIMITED PARTNERSHIP	Digital Marketing	May	\$1,832.00	0.0%
WOLTERS KLUWER FINANCIAL SERVICES INC	Software Licensing Fees	May	\$1,826.97	0.0%
COMMUNITY RESCUE MISSION	Federal Grant Programs	May	\$1,815.00	0.0%
GILLIG LLC	Maintenance - Equipment	May	\$1,741.76	0.0%
COURAGE TACTICAL LLC	Uniform Clothing	May	\$1,737.77	0.0%
OVERHEAD DOOR CO OF FORT SMITH INC	Federal Grant Programs	May	\$1,698.00	0.0%
FLOOD JANITORIAL AND CARPET CARE	Outside Services	May	\$1,680.83	0.0%
GOODYEAR TIRE & RUBBER CO THE	Maintenance - Equipment	May	\$1,667.81	0.0%
P & K EQUIPMENT	Maintenance - Equipment	May	\$1,664.28	0.0%
DETCO INDUSTRIES INC	Custodial Equipment & Sup	May	\$1,643.87	0.0%
PROFESSIONAL SECURITY INC	Outside Services	May	\$1,642.50	0.0%
FISHER SCIENTIFIC	Materials	May	\$1,615.41	0.0%
COURTHOUSE CONCEPTS INC	Employee Screenings	May	\$1,591.05	0.0%
PHENOVA INC	Materials	May	\$1,576.00	0.0%
NAFECO INC	Uniform Clothing	May	\$1,560.34	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
JOB CONSTRUCTION CO INC	Materials	May	\$1,548.94	0.0%
MR ROB'S DRY CLEANERS & LAUNDRY	Uniform Clothing	May	\$1,544.90	0.0%
THE FIRST NATIONAL BANK OF FORT SMITH	Rental/Lease - Equipment	May	\$1,537.05	0.0%
QUALITY PETROLEUM INC.	Fuel & Lubricant	May	\$1,532.68	0.0%
WEHCO NEWSPAPERS INC	Advertising & Printing	May	\$1,525.92	0.0%
MOTOROLA SOLUTIONS INC	Small Equipment	May	\$1,510.11	0.0%
[Individual — name withheld]	Employee Screenings	May	\$1,500.00	0.0%
DOGGETT FREIGHTLINER OF AR LLC	Maintenance - Equipment	May	\$1,466.16	0.0%
CRAWFORD COUNTY	Taxes Licenses Permits	May	\$1,457.18	0.0%
LORI MAXINE CARR	Consulting Services	May	\$1,440.00	0.0%
ATC HEAVY DUTY TOWING AND RECOVERY INC	Maintenance - Equipment	May	\$1,416.66	0.0%
MALLORY SAFETY AND SUPPLY LLC	Uniform Clothing	May	\$1,390.26	0.0%
CELLCO PARTNERSHIP	Communications	May	\$1,351.84	0.0%
CEDAR AND SAGE	Custodial Equipment & Sup	May	\$1,351.75	0.0%
ELITE EXTERMINATING INC	Materials	May	\$1,329.35	0.0%
[Individual — name withheld]	Education Reimbursement	May	\$1,320.00	0.0%
CROW BURLINGAME	Maintenance - Equipment	May	\$1,318.11	0.0%
AR VALLEY COMMUNICATIONS	Maintenance - Equipment	May	\$1,312.62	0.0%
JIM GRIZZLE TIRE CO INC	Maintenance - Equipment	May	\$1,270.93	0.0%
JOYCE BRADLEY BABIN TRUSTEE	Misc/ Bankruptcy	May	\$1,269.24	0.0%
POWER SPORTS OF FORT SMITH	Maintenance - Equipment	May	\$1,261.58	0.0%
GROUP TRAVEL LEADER INC	Digital Marketing	May	\$1,200.00	0.0%
DATAMAX INC.	Rental/Lease - Equipment	May	\$1,199.35	0.0%
POWERS OF ARKANSAS	Maintenance - Buildings	May	\$1,187.66	0.0%
UNION PACIFIC RAILROAD CO	Arch Engineering Services	May	\$1,161.86	0.0%
REDDY ICE CORPORATION	Custodial Equipment & Sup	May	\$1,102.42	0.0%
ALL STAR ELECTRIC INC	Maintenance - Buildings	May	\$1,100.44	0.0%
URGENT TEAM OF ARKANSAS PHYSICIANS LLC	Employee Screenings	May	\$1,060.00	0.0%
UNITED WAY OF FORT SMITH AREA INC	United Fund Withheld	May	\$1,024.99	0.0%
JUAN PABLO CASTORENA	Project Right of Way	May	\$1,024.40	0.0%
ROY DON SMITH	Maintenance - Buildings	May	\$1,000.00	0.0%
KYLE NEWMAN	Benevolent Fund	May	\$1,000.00	0.0%
JARED DUPIRE	Benevolent Fund	May	\$1,000.00	0.0%
SWAIM OFFICE PRODUCTS CO	Office Supplies	May	\$998.78	0.0%
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	Rental/Lease - Equipment	May	\$923.01	0.0%
INTERSTATE BATTERY SYSTEM	Maintenance - Equipment	May	\$920.16	0.0%
DOBSON TECHNOLOGIES,TRANSPORT&TELECOM	Communications	May	\$911.61	0.0%
CLAYTONS CONSULTING AND WELDING INC	Maintenance - Equipment	May	\$908.85	0.0%
[Individual — name withheld]	Other Travel	May	\$884.44	0.0%
FIRST RESPONDER OUTFITTERS INC	Uniform Clothing	May	\$873.50	0.0%
ACME JANITOR AND CHEMICAL SUPPLY	Custodial Equipment & Sup	May	\$850.05	0.0%
ELITE BUILDING SOLUTIONS	Maintenance - Buildings	May	\$834.39	0.0%
LANGUAGE LINE SERVICES INC	Dues & Subscriptions	May	\$829.68	0.0%
INDUSTRIAL PRECAST INC.	Materials	May	\$821.25	0.0%
DAMON SHORES	Maintenance - Equipment	May	\$799.80	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
PRECISION RESCUE	Maintenance - Equipment	May	\$782.40	0.0%
MARK CHAMBELAIN	Federal Grant Programs	May	\$775.00	0.0%
RANDALL FORD INC	Maintenance - Equipment	May	\$765.06	0.0%
AR CRIME INFORMATION CENTER	Communications	May	\$763.42	0.0%
LARISSA FLANAGAN	Maintenance - Buildings	May	\$750.00	0.0%
FORT SMITH FIRE FIGHTERS FOUNDATION	Firefighters' Foundation	May	\$748.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	May	\$743.54	0.0%
PREMIER TRAILERS OF FORT SMITH INC	Maintenance - Equipment	May	\$726.70	0.0%
3SI SECURITY SYSTEMS INC	Dues & Subscriptions	May	\$720.00	0.0%
[Individual — name withheld]	Employee Screenings	May	\$705.00	0.0%
MARK NEWRUCK	Miss Laura's Gift Shop Ex	May	\$703.69	0.0%
MOWER SHOP INC THE	Maintenance - Equipment	May	\$699.57	0.0%
DAKOTA HIGHLEY'S HEATING AND AIR CONDITIONING, LLC	Maintenance - Buildings	May	\$692.50	0.0%
CUSTOM EQUIPMENT CO	Maintenance - Equipment	May	\$691.56	0.0%
NEXAIR LLC	Rental/Lease - Equipment	May	\$679.21	0.0%
BREEDEN DODGE CHRYSLER JEEP INC	Maintenance - Equipment	May	\$651.64	0.0%
STATE OF AR DEPT OF LABOR	Taxes Licenses Permits	May	\$650.00	0.0%
ESTER MARTINEZ	Project Right of Way	May	\$630.00	0.0%
B & A ELECTRIC INC	Maintenance - Buildings	May	\$628.99	0.0%
WHOLESALE ELECTRIC SUPPLY CO INC	Maintenance - Buildings	May	\$622.73	0.0%
ACE HYDRAULICS INC.	Maintenance - Equipment	May	\$619.83	0.0%
FORT SMITH HOTEL LLC	Lodging	May	\$611.46	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	May	\$608.30	0.0%
STATE OF ARKANSAS	Rental/Lease - Equipment	May	\$600.00	0.0%
MOUNTAIN SPRING WATER	Custodial Equipment & Sup	May	\$595.84	0.0%
FIRST CHOICE COFFEE SERVICES	Custodial Equipment & Sup	May	\$587.57	0.0%
UNIFIRST FIRST AID CORP	Custodial Equipment & Sup	May	\$576.05	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	May	\$557.54	0.0%
[Individual — name withheld]	Other Travel	May	\$554.00	0.0%
GREG HUGGINS	Maintenance - Buildings	May	\$540.00	0.0%
ARKANSAS NATIONAL GUARD MWR	Uniform Clothing	May	\$533.05	0.0%
ALMA TRACTOR AND EQUIPMENT INC	Maintenance - Equipment	May	\$528.87	0.0%
GDS & ASSOCIATES	Advertising & Printing	May	\$518.92	0.0%
LMI US LLC	Maintenance - Equipment	May	\$512.58	0.0%
HILAND DAIRY FOODS CO INC	Custodial Equipment & Sup	May	\$494.89	0.0%
HAMCO BUSINESS SOLUTIONS	Office Supplies	May	\$494.17	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	May	\$485.82	0.0%
TROTTER ELECTRIC	Maintenance - Buildings	May	\$485.00	0.0%
BOND EQUIPMENT COMPANY INC	Maintenance - Equipment	May	\$474.98	0.0%
EVOQUA WATER TECHNOLOGIES	W/S Treatment Supplies	May	\$473.05	0.0%
ARCHITECTURE PLUS, INC.	Cap Outlay - Improvement	May	\$450.00	0.0%
[Individual — name withheld]	Education Reimbursement	May	\$443.00	0.0%
OSCAR G FIGUEROA	Project Right of Way	May	\$433.00	0.0%
HARCHEM WATER SERVICES	Outside Services	May	\$425.00	0.0%
LAWSON PRODUCTS INC	Fleet Inventory	May	\$423.50	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
EXTERMCO TERMITE AND PEST CONTROL	Outside Services	May	\$411.75	0.0%
A/R ONE TIME PAY VENDOR - ONE TIME PAY	A/R - Water	May	\$409.70	0.0%
LINDER TOPSOIL INC	Materials	May	\$409.45	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$405.00	0.0%
NATIONAL ASSOC OF CREDIT MGMT S CENTRAL REGION	Dues & Subscriptions	May	\$400.00	0.0%
GLENDA FULLER	Special Events	May	\$400.00	0.0%
FRANCOTYP-POSTALIA INC	Rental/Lease - Equipment	May	\$379.36	0.0%
CHANS FOOTE	Federal Grant Programs	May	\$379.00	0.0%
SWINK ELECTRIC INC	Maintenance - Buildings	May	\$375.00	0.0%
LAIRAMORE CORP	Custodial Equipment & Sup	May	\$370.18	0.0%
TOP KNOTCH DETAILING CENTER INC	Maintenance - Equipment	May	\$370.00	0.0%
LARRYS DRIVESHAFT SERVICE INC	Maintenance - Equipment	May	\$368.33	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	May	\$354.46	0.0%
CRYSTAL CLEAN INC	Maintenance - Equipment	May	\$350.07	0.0%
AR COMMUNITY DEVELOPMENT ASSOCIATI	Federal Grant Programs	May	\$350.00	0.0%
WEST TERMITE AND PEST MANAGEMENT INC	Maintenance - Buildings	May	\$348.21	0.0%
MATLOCK ELECTRIC CO INC	Maintenance - Buildings	May	\$334.00	0.0%
BECDAVIS INC	Maintenance - Buildings	May	\$328.50	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$326.75	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$326.75	0.0%
[Individual — name withheld]	Other Travel	May	\$323.00	0.0%
J.V. JERSEYS, LLC	A/R - Water	May	\$300.00	0.0%
NEUBAUER INVESTMENT PROPERTIES, LLC	A/R - Water	May	\$300.00	0.0%
RATH AUTO RESOURCES & MEINEKE #2200	Maintenance - Equipment	May	\$291.12	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$282.00	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$282.00	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$281.66	0.0%
CONSULTING PSYCHOLOGY OF WESTERN AR INC	Employee Screenings	May	\$275.00	0.0%
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Uniform Clothing	May	\$271.00	0.0%
INDUSTRIAL OILS UNLIMITED	Fuel & Lubricant	May	\$265.54	0.0%
JOHNS AUTO CENTER	Maintenance - Equipment	May	\$265.04	0.0%
HEALING COMMONS LLC	A/R - Water	May	\$263.53	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$263.00	0.0%
[Individual — name withheld]	Other Travel	May	\$246.50	0.0%
A CLEAN POTTY INC	Rental/Lease - Equipment	May	\$246.38	0.0%
PAULA K. BARDEN	Advertising & Printing	May	\$237.80	0.0%
TRI STATE ENTERPRISES INC	Maintenance - Equipment	May	\$232.23	0.0%
[Individual — name withheld]	Other Travel	May	\$226.20	0.0%
CHEMAQUA	Maintenance - Buildings	May	\$225.57	0.0%
SCENTAIR HOLDINGS INC	Rental/Lease - Equipment	May	\$206.96	0.0%
WICHITA WATER CONDITIONING, INC	Custodial Equipment & Sup	May	\$206.80	0.0%
AR DEPT OF ENVIRONMENTAL QUALITY	Admin and Service Fees	May	\$200.00	0.0%
FORT SMITH VETERINARY WELLNESS AND URGENT CARE	Program Expense	May	\$200.00	0.0%
MHC KENWORTH VAN BUREN	Maintenance - Equipment	May	\$192.28	0.0%
SHAMROCK BOLT AND SCREW CO INC	Materials	May	\$191.88	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
ABILITIES UNLIMITED INC	Program Expense	May	\$188.94	0.0%
ELITE WORKSPACE SOLUTIONS LLC	Advertising & Printing	May	\$186.15	0.0%
[Individual — name withheld]	Other Travel	May	\$185.75	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	May	\$184.62	0.0%
MARMIC FIRE & SAFETY CO INC	Taxes Licenses Permits	May	\$180.90	0.0%
ORR MOTORS OF FORT SMITH 3 INC	Maintenance - Equipment	May	\$173.92	0.0%
[Individual — name withheld]	Other Travel	May	\$173.25	0.0%
[Individual — name withheld]	Other Travel	May	\$173.25	0.0%
[Individual — name withheld]	Other Travel	May	\$173.25	0.0%
FORT SMITH FIREFIGHTERS ASSOCIATION	Fire Association Dues	May	\$165.00	0.0%
FARMERS COOPERATIVE	Materials	May	\$163.14	0.0%
MJ EXCAVATING & LEASING LLC	Materials	May	\$160.00	0.0%
GREAT AMERICA LEASING CORP	Rental/Lease - Equipment	May	\$151.89	0.0%
[Individual — name withheld]	Other Travel	May	\$150.20	0.0%
AR CON TESTING SERVICES INC	Construction Contracts	May	\$150.00	0.0%
AR DEPT ENERGY & ENVIRONMENT	Taxes Licenses Permits	May	\$150.00	0.0%
C & C MANUFACTURING	Maintenance - Equipment	May	\$145.38	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$145.00	0.0%
JODYS TOWING AND RECOVERY	Maintenance - Equipment	May	\$142.36	0.0%
GOVERNMENT FINANCE OFFICERS ASSOCIATION	Office Supplies	May	\$130.75	0.0%
[Individual — name withheld]	Other Travel	May	\$123.52	0.0%
AT&T CORP	Communications	May	\$121.93	0.0%
RIVER VALLEY MATERIALS LLC	Materials	May	\$121.91	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$113.00	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$113.00	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$113.00	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$113.00	0.0%
GW ROWE CORP	Uniform Clothing	May	\$106.40	0.0%
PROPIO LS LLC	Outside Services	May	\$106.00	0.0%
PEERLESS POTTY SANITATION LLC	Rental/Lease - Equipment	May	\$104.03	0.0%
[Individual — name withheld]	Other Travel	May	\$103.75	0.0%
[Individual — name withheld]	Other Travel	May	\$102.00	0.0%
CARNER, BETTY L LIVING REVOCABLE TRUST	A/R - Water	May	\$100.00	0.0%
JAVIER CHAVEZ-BIRRUETTE	A/R - Water	May	\$100.00	0.0%
SHANNON L RAY	Project Right of Way	May	\$100.00	0.0%
JOHN R CUNNINGHAM	Project Right of Way	May	\$100.00	0.0%
OKLAHOMA RECYCLING ASSOC	Dues & Subscriptions	May	\$100.00	0.0%
RECORDS CONSULTANTS INC	Utilities	May	\$98.00	0.0%
[Individual — name withheld]	Other Travel	May	\$95.00	0.0%
DAVIS PRINTING INC	Advertising & Printing	May	\$94.12	0.0%
FREDDYS APPLIANCE REPAIR INC	Maintenance - Equipment	May	\$93.08	0.0%
TROPHIES UNLIMITED INC.	Small Equipment	May	\$91.43	0.0%
UNIVERSAL FIRE EQUIPMENT CO	Materials	May	\$90.34	0.0%
[Individual — name withheld]	Other Travel	May	\$89.50	0.0%
[Individual — name withheld]	Other Travel	May	\$89.50	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
SUNBELT RENTALS INC	Rental/Lease - Equipment	May	\$85.08	0.0%
ALERT ALARM SYSTEMS INC	Maintenance - Buildings	May	\$84.05	0.0%
ELOY Y MARTINEZ	A/R - Water	May	\$83.85	0.0%
CRAWFORD COUNTY DISTRICT 4 VFD	Dues & Subscriptions	May	\$75.00	0.0%
JEFF BURROWS	Dues & Subscriptions	May	\$71.53	0.0%
PURE OX LLC	Materials	May	\$71.07	0.0%
CABANESS FAMILY INVESTMENTS	A/R - Water	May	\$70.81	0.0%
PENDERGRAFT PROP GRP CONSTRUCTION LLC	A/R - Water	May	\$70.81	0.0%
AR DEPT OF HEALTH	Taxes Licenses Permits	May	\$60.00	0.0%
SHARP EQUIPMENT LLC	Maintenance - Equipment	May	\$55.12	0.0%
ALLSTATE TERMITE AND PEST SOLUTIONS INC	Outside Services	May	\$54.75	0.0%
[Individual — name withheld]	Prepaid Travel	May	\$54.00	0.0%
RODNEY SCHAFFER	Taxes Licenses Permits	May	\$52.83	0.0%
STEVEN R STREET	Taxes Licenses Permits	May	\$52.00	0.0%
GUARDIAN ALLIANCE TECHNOLOGIES INC	Employee Screenings	May	\$50.00	0.0%
JDS SUPPLY CO	Uniform Clothing	May	\$47.36	0.0%
REDWOOD TOXICOLOGY LABORATORY INC	Outside Services	May	\$45.24	0.0%
LUIS E ESPINOZA MATAMOROS	A/R - Water	May	\$33.37	0.0%
BRIAN'S LOCK & SAFE INC.	Materials	May	\$32.85	0.0%
SO STATES POLICE BENEVOLENT ASSOC	South States Police Ben A	May	\$31.50	0.0%
DARRELLS TIRE & SERVICE CENTER	Maintenance - Equipment	May	\$27.38	0.0%
TAYLOR NGUYEN	Training Materials	May	\$25.00	0.0%
[Individual — name withheld]	Other Travel	May	\$19.00	0.0%
LEO PATRICK MELANCON	A/R - Water	May	\$6.82	0.0%
MARIA M MALDONADO VIVAR	A/R - Water	May	\$3.93	0.0%

JUNE 2026 — VENDOR LEDGER

MONTH TOTAL

\$8,454,727

VENDORS

381

PAYMENTS \$100K+

9

Reconciled to printed REPORT TOTALS: \$8,454,727.21 across 5 check runs · 153 source pages. One row per vendor; category = that vendor's largest GL description for the month.

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
BANK OZK	Investments - Bonds	Jun	\$2,459,118.75	29.1%
ENTEGRITY ENERGY PARTNERS LLC	Capital Outlay - Other	Jun	\$730,896.00	8.6%
FORSGREN INC	Construction Contracts	Jun	\$294,032.58	3.5%
BREEDEN DODGE CHRYSLER JEEP INC	Cap Outlay - Vehicles	Jun	\$286,512.00	3.4%
SEBASTIAN COUNTY	Other Current Expenses	Jun	\$248,640.35	2.9%
OG & E	Utilities	Jun	\$206,588.39	2.4%
ORR MOTORS OF FORT SMITH 3 INC	Cap Outlay - Vehicles	Jun	\$178,690.00	2.1%
QCA HEALTH PLAN INC	Reinsurance - Medical	Jun	\$162,284.75	1.9%
FROST OIL COMPANY INC	Inventory - Purchase	Jun	\$154,919.86	1.8%
MOTOROLA SOLUTIONS INC	Lease Principal	Jun	\$140,332.53	1.7%
CORE & MAIN	Inventory - Purchase	Jun	\$130,996.21	1.5%
FORT SMITH PUBLIC LIBRARY	FS Public Library Tax All	Jun	\$122,649.73	1.5%
SSI INC	Parrot Island Water Park	Jun	\$92,272.55	1.1%
KITTIES & KANINES SHELTER INC	Other Current Expenses	Jun	\$90,664.69	1.1%
ONBE INC	Pharmacy Claims	Jun	\$90,000.00	1.1%
EVERETT BUICK GMC LLC	Cap Outlay - Vehicles	Jun	\$85,200.00	1.0%
APAC CENTRAL INC	Materials	Jun	\$82,025.63	1.0%
BURNS & MCDONNELL	Arch Engineering Services	Jun	\$79,881.19	0.9%
AR VALLEY ELECTRIC COOP CORP	Utilities	Jun	\$72,022.43	0.9%
BUSINESS COMMUNICATIONS INC	Small Equipment	Jun	\$68,777.32	0.8%
THATCHER COMPANY	W/S Treatment Supplies	Jun	\$67,251.00	0.8%
COX COMMUNICATIONS INC	Communications	Jun	\$65,297.23	0.8%
ENVIRO TECH CHEMICAL SERVICES INC	W/S Treatment Supplies	Jun	\$64,260.00	0.8%
HALFF ASSOCIATES, INC.	Arch Engineering Services	Jun	\$58,366.25	0.7%
WINWATER FORT SMITH	Inventory - Purchase	Jun	\$56,304.80	0.7%
CDW GOVERNMENT INC	Software Licensing Fees	Jun	\$55,981.97	0.7%
BRENNTAG SOUTHWEST INC	W/S Treatment Supplies	Jun	\$55,556.00	0.7%
BALE CHEVROLET	Cap Outlay - Vehicles	Jun	\$54,710.00	0.6%
ONE TIME PAY REFUNDS - UB CREDITS	A/R - Water	Jun	\$54,291.27	0.6%
MUTUAL OF OMAHA INSURANCE COMPANY	LTD Insurance	Jun	\$51,670.12	0.6%
SUPERIOR AUTOMOTIVE GROUP	Cap Outlay - Vehicles	Jun	\$49,776.95	0.6%
SCS ENGINEERS	Inspection and Testing	Jun	\$48,894.50	0.6%
DANA SAFETY SUPPLY	Small Equipment	Jun	\$46,380.99	0.5%
RUNTIME TECHNOLOGIES, LLC	Software Licensing Fees	Jun	\$45,610.03	0.5%
DELL MARKETING LP	PC Replacements	Jun	\$41,846.56	0.5%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
SEBASTIAN COUNTY REGIONAL SOLID	Landfill Fees	Jun	\$41,482.86	0.5%
TONY'S TIRE SERVICE INC	Inventory - Purchase	Jun	\$40,896.49	0.5%
FORVIS MAZARS LLP	Auditing & Accounting Fee	Jun	\$40,000.00	0.5%
CEDARCHEM LLC	W/S Treatment Supplies	Jun	\$39,881.53	0.5%
AT&T MOBILITY	Communications	Jun	\$39,874.56	0.5%
FERGUSON ENTERPRISES INC	Inventory - Purchase	Jun	\$39,225.65	0.5%
CONSOLIDATED PIPE & SUPPLY CO INC	Materials	Jun	\$37,880.39	0.4%
GOODWIN AND GOODWIN INC	Arch Engineering Services	Jun	\$36,307.10	0.4%
DELTA DENTAL PLAN OF ARKANSAS INC	Admin and Service Fees	Jun	\$36,268.48	0.4%
DAVISON FUELS CO INC	Fuel & Lubricant	Jun	\$36,121.91	0.4%
J.A. RIGGS TRACTOR CO	Maintenance - Equipment	Jun	\$35,814.44	0.4%
USALCO LLC	W/S Treatment Supplies	Jun	\$35,651.38	0.4%
UNITED RENTALS (NORTH AMERICAN) INC	Cap Outlay - Other Equipm	Jun	\$34,622.87	0.4%
RUSSELL EXTERIOR LLC	Cap Outlay - Buildings	Jun	\$32,505.00	0.4%
DATA FORMS INC	Postage & Freight	Jun	\$31,888.14	0.4%
MARCK RECYCLING	Outside Services	Jun	\$30,127.20	0.4%
HAWKINS WEIR ENGINEERS INC	Arch Engineering Services	Jun	\$29,603.32	0.4%
AUVIK NETWORKS INC	Software Licensing Fees	Jun	\$28,560.00	0.3%
AT&T	Computer Equip/Software M	Jun	\$28,059.34	0.3%
CERTIFIED LABORATORIES	Fleet Inventory	Jun	\$27,590.61	0.3%
REVOLUTION DATA SYSTEMS	Software Licensing Fees	Jun	\$26,806.92	0.3%
MOBILE WIRELESS LLC	Software Licensing Fees	Jun	\$25,395.00	0.3%
BARLING WATER DEPT	Residential Sewer Volume	Jun	\$24,670.55	0.3%
ITRON INC	Software Licensing Fees	Jun	\$23,582.12	0.3%
INGEVITY CORP	Materials	Jun	\$23,221.67	0.3%
SUPERIOR VISION	Vision Insurance	Jun	\$22,856.52	0.3%
PHOENIX SERVICES	Materials	Jun	\$22,429.21	0.3%
DOWNTOWN AUTOMOTIVE & ACCESSORIES	Maintenance - Equipment	Jun	\$22,404.96	0.3%
FEDLOGIC LLC	Supplemental Insurance	Jun	\$22,302.00	0.3%
CENTRAL ADJUSTMENT CO	Workers Compensation	Jun	\$22,209.76	0.3%
MCCLELLAND CONSULTING ENGINEERS INC	Arch Engineering Services	Jun	\$21,852.50	0.3%
[Employee payroll withholding — recipient withheld]	Child Support	Jun	\$21,226.76	0.3%
CARCO INTERNATIONAL INC	Maintenance - Equipment	Jun	\$21,146.73	0.3%
BRIXEY ENGINEERING AND LAND	Arch Engineering Services	Jun	\$20,057.50	0.2%
AR OK GAS CORP	Fuel & Lubricant	Jun	\$19,377.06	0.2%
ERGOGENESIS WORKPLACE SOLUTIONS LLC	Other Current Expenses	Jun	\$18,610.15	0.2%
WAVETRONIX LLC	Materials	Jun	\$18,237.24	0.2%
CINTAS CORP	Uniform Clothing	Jun	\$18,012.70	0.2%
SIDDONS-MARITN EMERGENCY GROUP LLC	Maintenance - Equipment	Jun	\$15,149.92	0.2%
GERRY D HALL JR	Federal Grant Programs	Jun	\$15,000.00	0.2%
HENARD UTILITY PRODUCTS	Materials	Jun	\$14,998.51	0.2%
MAIN STREET FORT SMITH	Main Street Fort Smith	Jun	\$14,694.00	0.2%
OREILLY AUTOMOTIVE INC	Maintenance - Equipment	Jun	\$13,749.79	0.2%
STEM BROTHERS TRACTOR WORK INC	Outside Services	Jun	\$13,600.00	0.2%
THE ROOSEVELT GROUP	Outside Services	Jun	\$12,500.00	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
AR LIME CO	W/S Treatment Supplies	Jun	\$12,296.43	0.1%
PLANNING 2 PRESERVE, LLC	Federal Grant Programs	Jun	\$12,000.00	0.1%
EDISON HEALTHCARE LLC	Other Travel	Jun	\$11,724.61	0.1%
PENCCO INC	W/S Treatment Supplies	Jun	\$11,622.04	0.1%
DAILY & WOODS PLLC	Legal Services	Jun	\$11,326.72	0.1%
WESTERN ARKANSAS COUSELING & GUIDANCE CENTER INC	Employee Screenings	Jun	\$11,018.61	0.1%
THERMO FISHER SCIENTIFIC (ASHVILLE)	Maintenance - Equipment	Jun	\$10,774.80	0.1%
TRI STATE ENTERPRISES INC	Maintenance - Equipment	Jun	\$10,187.90	0.1%
INDUSTRIAL OILS UNLIMITED	Fuel & Lubricant	Jun	\$10,085.50	0.1%
DIGITAL INSURANCE LLC	Consulting Services	Jun	\$10,000.00	0.1%
AR RECREATION & PARKS ASSOC	Special Events	Jun	\$10,000.00	0.1%
EMERY SAPP & SONS	Materials	Jun	\$9,980.40	0.1%
CENTRAL ALABAMA TRAINING SOLUTIONS INC	Uniform Clothing	Jun	\$9,868.55	0.1%
YBANEZ ENTERPRISES INC.	Outside Services	Jun	\$9,655.16	0.1%
PROJECT COMPASSION	Project Compassion	Jun	\$9,500.00	0.1%
MAHG ARCHITECTURE INC	Cap Outlay - Other Equipm	Jun	\$9,142.37	0.1%
SYN-TECH SYSTEMS INC	Dues & Subscriptions	Jun	\$8,908.00	0.1%
BURTON POOL AND SPA	Construction Contracts	Jun	\$8,376.75	0.1%
TLG OPERATIONS LLC	Maintenance - Equipment	Jun	\$8,302.16	0.1%
DELTA COLLISION CONSULTING AND TRAINING	Conferences and Seminars	Jun	\$8,250.00	0.1%
CANON FINANCIAL SERVICES	Rental/Lease - Equipment	Jun	\$8,057.16	0.1%
PITNEY BOWES BANK INC	Prepaid Other	Jun	\$7,612.25	0.1%
MICKLE GRIFFIN LLC	Parrot Island Water Park	Jun	\$7,213.50	0.1%
TRUCKPRO INC	Maintenance - Equipment	Jun	\$6,902.23	0.1%
FT SMITH RAILROAD CO	Arch Engineering Services	Jun	\$6,877.29	0.1%
C & C MANUFACTURING	Maintenance - Equipment	Jun	\$6,771.94	0.1%
THORNBURG'S HEAT & AIR INC.	Federal Grant Programs	Jun	\$6,700.00	0.1%
J & R EQUIPMENT LLC	Maintenance - Equipment	Jun	\$6,486.50	0.1%
BRUCKNER TRUCK SALES	Maintenance - Equipment	Jun	\$6,357.75	0.1%
THE FIRST NATIONAL BANK OF FORT SMITH	Principal Paid	Jun	\$6,255.80	0.1%
KITTIES AND KANINES PET RESOURCE CENTER, INC	Program Expense	Jun	\$6,228.00	0.1%
ONIN STAFFING LLC	Outside Services	Jun	\$6,214.56	0.1%
GIRLS INC	Federal Grant Programs	Jun	\$5,865.61	0.1%
WIRELESS CCTV LLC	Rental/Lease - Equipment	Jun	\$5,769.12	0.1%
HOME DEPOT USA INC	Maintenance - Buildings	Jun	\$5,620.40	0.1%
WESTERN AR PLANNING AND	Consulting Services	Jun	\$5,382.95	0.1%
HACH CHEMICAL CO	Materials	Jun	\$5,106.58	0.1%
[Employee payroll withholding — recipient withheld]	Child Support	Jun	\$5,048.20	0.1%
RIVER VALLEY PLBG	SEP Line Replacement Prog	Jun	\$5,037.00	0.1%
BUSINESS ORIENTED SERVICES SPECIALISTS LLC	Salaries Regular - Non-Un	Jun	\$4,967.49	0.1%
WELDON WILLIAMS AND LICK INC	Rental/Lease - Buildings	Jun	\$4,860.00	0.1%
YEAGERS HARDWARE INC	Materials	Jun	\$4,850.68	0.1%
PRO CLEAN JANITORIAL SERVICE INC	Maintenance - Buildings	Jun	\$4,845.38	0.1%
CLEAN SLATE SERVICES	Outside Services	Jun	\$4,775.00	0.1%
WEST ARK SOD AND TURF INC	Materials	Jun	\$4,700.05	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
FRATERNAL ORDER OF POLICE	Fraternal Order of Police	Jun	\$4,687.00	0.1%
UNITED SYSTEMS & SOFTWARE INC	Small Equipment	Jun	\$4,609.95	0.1%
CHRISTINA WILLIAMS CONSULTING LLC	Outside Services	Jun	\$4,500.00	0.1%
RAZZ-MA-TAZZ ENTERTAINMENT GROUP	Mayor's 4th of July	Jun	\$4,500.00	0.1%
JEFF ROGERS	Claims and Judgments	Jun	\$4,456.00	0.1%
FORT SMITH PROFESSIONAL FIREFIGHTERS	Union Dues - Fire	Jun	\$4,434.74	0.1%
BULLFROG BOUNCERS LLC	Mayor's 4th of July	Jun	\$4,337.40	0.1%
GRAINGER INDUSTRIAL SUPPLY	Inventory - Purchase	Jun	\$4,323.13	0.1%
QUALITY PETROLEUM INC.	Fuel & Lubricant	Jun	\$4,270.50	0.1%
AT&T CORP	Communications	Jun	\$4,183.18	0.0%
MICROBIOLOGICS INC	Materials	Jun	\$4,124.67	0.0%
FSYB&S INC	Special Events	Jun	\$4,120.00	0.0%
BOWERS GRANT	Outside Services	Jun	\$4,095.30	0.0%
COMMUNITY BAND OF WESTERN ARKANSAS INC	Mayor's 4th of July	Jun	\$4,000.00	0.0%
MOWER SHOP INC THE	Small Equipment	Jun	\$3,955.58	0.0%
ONE TIME PAY REFUNDS - PARKS & RECREATION	Parks Deposits	Jun	\$3,910.00	0.0%
CALEA	Dues & Subscriptions	Jun	\$3,744.32	0.0%
HEARTLAND BUSINESS SYSTEMS, LLC	Software Licensing Fees	Jun	\$3,568.97	0.0%
HOPE SPARKS	Digital Marketing	Jun	\$3,500.00	0.0%
DESTINATIONS INTERNATIONAL ASSOC	Dues & Subscriptions	Jun	\$3,453.00	0.0%
HICKS LAWN CARE SERVICE	Outside Services	Jun	\$3,371.32	0.0%
LORI MAXINE CARR	Consulting Services	Jun	\$3,360.00	0.0%
GRAPHIC SERVICE CO	Special Events	Jun	\$3,327.61	0.0%
GALLS, A DIVISION OF ARAMARK UNIFORM	Uniform Clothing	Jun	\$3,281.22	0.0%
DARRAGH CO	Materials	Jun	\$3,259.08	0.0%
CORVUS OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	Jun	\$3,177.21	0.0%
ACE HYDRAULICS INC.	Maintenance - Equipment	Jun	\$3,167.99	0.0%
AMAZON CAPITAL SERVICES, INC.	Office Supplies	Jun	\$3,166.46	0.0%
REAL TIME NETWORKS INC	Software Licensing Fees	Jun	\$3,066.00	0.0%
THE TREE SERVICE	Claims and Judgments	Jun	\$3,000.00	0.0%
FORT SMITH COMIC CONVENTION LLC	Special Events	Jun	\$3,000.00	0.0%
ROBERT WADE	Outside Services	Jun	\$2,993.00	0.0%
GOODYEAR TIRE & RUBBER CO THE	Maintenance - Equipment	Jun	\$2,954.99	0.0%
MERCY CLINIC FORT SMITH COMMUNITIES	Employee Screenings	Jun	\$2,949.00	0.0%
SCURLOCK INDUSTRIES OF FAYETTEVILLE	Materials	Jun	\$2,897.40	0.0%
TRAINING NETWORK LLC	Computer Equipment & Soft	Jun	\$2,846.98	0.0%
DATAMAX INC.	Office Supplies	Jun	\$2,783.56	0.0%
E-CELL	Outside Services	Jun	\$2,700.00	0.0%
EVOQUA WATER TECHNOLOGIES	Small Equipment	Jun	\$2,637.83	0.0%
VALERIE DAVIDSON	Cap Outlay - Vehicles	Jun	\$2,622.71	0.0%
AUTO-PLEX OF AR INC	Maintenance - Equipment	Jun	\$2,613.37	0.0%
TONI GREGORY	Maintenance - Buildings	Jun	\$2,500.00	0.0%
MR CABBAGEHEAD AND THE SCREAMIN'	Mayor's 4th of July	Jun	\$2,500.00	0.0%
RICK L HAYES	Outside Services	Jun	\$2,470.00	0.0%
ALMA TRACTOR AND EQUIPMENT INC	Maintenance - Equipment	Jun	\$2,450.88	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
PREFERRED OFFICE PRODUCTS INC	Rental/Lease - Equipment	Jun	\$2,434.22	0.0%
SYSTEM SCALE CORP	Maintenance - Buildings	Jun	\$2,353.65	0.0%
GENE'S CROSS COUNTRY CHIPPING INC	Maintenance - Equipment	Jun	\$2,350.00	0.0%
ACS PLAYGROUND ADVENTURES	Maintenance - Buildings	Jun	\$2,300.97	0.0%
CROW BURLINGAME	Maintenance - Equipment	Jun	\$2,243.41	0.0%
GRANICUS	Software Licensing Fees	Jun	\$2,241.75	0.0%
NELSON GREENHOUSES	Materials	Jun	\$2,216.28	0.0%
OFFICE DEPOT LLC	Office Supplies	Jun	\$2,105.41	0.0%
INDUSTRIAL PRECAST INC.	Materials	Jun	\$2,025.75	0.0%
CASCO INDUSTRIES INC	Materials	Jun	\$1,971.00	0.0%
AR ONE CALL SYSTEM INC	Communications	Jun	\$1,957.80	0.0%
TROTTER ELECTRIC	Maintenance - Buildings	Jun	\$1,940.00	0.0%
OMEGA CUSTOMS LLC	Maintenance - Equipment	Jun	\$1,919.26	0.0%
ARMORED TRANSPORT SERVICES INC	Outside Services	Jun	\$1,861.28	0.0%
AR COMMUNITY FOUNDATION FOR	Benevolent Fund	Jun	\$1,854.38	0.0%
CLEAN ENERGY	Maintenance - Buildings	Jun	\$1,839.60	0.0%
VITAL RECORDS HOLDINGS LLC	Rental/Lease - Buildings	Jun	\$1,746.29	0.0%
LINDER TOPSOIL INC	Materials	Jun	\$1,734.78	0.0%
ABC PRINTING AND SIGNS	Maintenance - Equipment	Jun	\$1,732.83	0.0%
TG ACQUISITION LLC	SWAT Unit	Jun	\$1,726.38	0.0%
ARC FOR THE RIVER VALLEY THE	Federal Grant Programs	Jun	\$1,705.41	0.0%
DAVIS STRUCTURAL STEEL INC	Materials	Jun	\$1,693.54	0.0%
VERMEER MIDSOUTH INC	Maintenance - Equipment	Jun	\$1,674.10	0.0%
LAMAR TEXAS LIMITED PARTNERSHIP	Advertising & Printing	Jun	\$1,664.00	0.0%
RED BALL OXYGEN CO INC	Materials	Jun	\$1,663.92	0.0%
PROFESSIONAL SECURITY INC	Outside Services	Jun	\$1,642.50	0.0%
FORT SMITH PAPER CO	Custodial Equipment & Sup	Jun	\$1,607.97	0.0%
VERIZON CONNECT FLEET USA LLC	Software Licensing Fees	Jun	\$1,534.95	0.0%
FLEETPRIDE INC	Maintenance - Equipment	Jun	\$1,505.44	0.0%
DIANE RUDOLPH	Mayor's 4th of July	Jun	\$1,500.00	0.0%
MR ROB'S DRY CLEANERS & LAUNDRY	Uniform Clothing	Jun	\$1,478.31	0.0%
FLOOD JANITORIAL AND CARPET CARE	Outside Services	Jun	\$1,461.83	0.0%
MARMIC FIRE & SAFETY CO INC	Materials	Jun	\$1,448.91	0.0%
ATHENS TECHNICAL SPECIALISTS INC.	Maintenance - Equipment	Jun	\$1,448.32	0.0%
GRAY BROTHERS EQUIPMENT INC.	Maintenance - Equipment	Jun	\$1,447.31	0.0%
ELITE BUILDING SOLUTIONS	Maintenance - Buildings	Jun	\$1,437.20	0.0%
WEHCO NEWSPAPERS INC	Advertising & Printing	Jun	\$1,398.84	0.0%
ONE TIME PAY VENDOR	Occupation License	Jun	\$1,358.00	0.0%
CELLCO PARTNERSHIP	Communications	Jun	\$1,351.99	0.0%
MARK NEWRUCK	Miss Laura's Gift Shop Ex	Jun	\$1,324.77	0.0%
[Individual — name withheld]	Education Reimbursement	Jun	\$1,320.00	0.0%
FORT SMITH BLUE PRINT INC	Advertising & Printing	Jun	\$1,311.47	0.0%
JOYCE BRADLEY BABIN TRUSTEE	Misc/ Bankruptcy	Jun	\$1,269.24	0.0%
[Individual — name withheld]	Education Reimbursement	Jun	\$1,269.00	0.0%
USA BLUE BOOK	W/S Treatment Supplies	Jun	\$1,234.61	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
VACUUM TRUCK SALES & SERVICE, LLC	Maintenance - Equipment	Jun	\$1,194.96	0.0%
PRECISION DRUG SCREENING INC	Employee Screenings	Jun	\$1,190.00	0.0%
COURTHOUSE CONCEPTS INC	Employee Screenings	Jun	\$1,176.64	0.0%
SOUTHERN AR UNIVERSITY TECH	Training Materials	Jun	\$1,175.00	0.0%
DAKOTA HIGHLEY'S HEATING AND AIR CONDITIONING, LLC	Maintenance - Buildings	Jun	\$1,173.09	0.0%
MSAB INC	Conferences and Seminars	Jun	\$1,158.00	0.0%
COMMUNITY RESCUE MISSION	Federal Grant Programs	Jun	\$1,155.00	0.0%
MR AUTO GLASS	Maintenance - Equipment	Jun	\$1,149.75	0.0%
CUSTOM EQUIPMENT CO	Maintenance - Equipment	Jun	\$1,141.83	0.0%
BOND EQUIPMENT COMPANY INC	Maintenance - Equipment	Jun	\$1,140.70	0.0%
OVERHEAD DOOR CO OF FORT SMITH INC	Maintenance - Buildings	Jun	\$1,137.66	0.0%
CESAR ORTIZ	Materials	Jun	\$1,135.00	0.0%
PARADIGM SOFTWARE LLC	Maintenance - Equipment	Jun	\$1,113.66	0.0%
GDS & ASSOCIATES	Advertising & Printing	Jun	\$1,113.49	0.0%
BATTERY OUTFITTERS INC	Fleet Inventory	Jun	\$1,113.26	0.0%
METROHM USA INC	Materials	Jun	\$1,087.83	0.0%
FEDERAL EXPRESS CORPORATION	Postage & Freight	Jun	\$1,070.92	0.0%
ELITE EXTERMINATING INC	Materials	Jun	\$1,050.12	0.0%
ARKANSAS BAR ASSOCIATION	Dues & Subscriptions	Jun	\$1,050.00	0.0%
LAIRAMORE CORP	Custodial Equipment & Sup	Jun	\$1,036.50	0.0%
UNITED WAY OF FORT SMITH AREA INC	United Fund Withheld	Jun	\$1,005.30	0.0%
KIMBERLY MAYS	Benevolent Fund	Jun	\$1,000.00	0.0%
BRIAN HICKS	Benevolent Fund	Jun	\$1,000.00	0.0%
ROY DON SMITH	Maintenance - Buildings	Jun	\$1,000.00	0.0%
SOUTHWEST GARAGE DOOR CO	Maintenance - Buildings	Jun	\$985.91	0.0%
DAVIS PRINTING INC	Advertising & Printing	Jun	\$985.50	0.0%
DOGGETT FREIGHTLINER OF AR LLC	Maintenance - Equipment	Jun	\$964.52	0.0%
[Individual — name withheld]	Other Travel	Jun	\$961.79	0.0%
ROBINS INTERNATIONAL INC	Outside Services	Jun	\$940.61	0.0%
NCDA - NATIONAL COMMUNITY	Federal Grant Programs	Jun	\$940.00	0.0%
DAMON SHORES	Maintenance - Equipment	Jun	\$937.40	0.0%
JODYS TOWING AND RECOVERY	Maintenance - Equipment	Jun	\$925.31	0.0%
APEX GENERATORS & ELECTRIC LLC	Maintenance - Equipment	Jun	\$923.74	0.0%
DOBSON TECHNOLOGIES,TRANSPORT&TELECOM	Communications	Jun	\$914.61	0.0%
LANGUAGE LINE SERVICES INC	Dues & Subscriptions	Jun	\$878.63	0.0%
SISTER CITIES INTERNATIONAL INC.	Dues & Subscriptions	Jun	\$810.00	0.0%
CEDAR AND SAGE	Custodial Equipment & Sup	Jun	\$781.22	0.0%
FORT SMITH VETERINARY WELLNESS AND URGENT CARE	Program Expense	Jun	\$780.00	0.0%
RIVER CITY HYDRAULICS INC	Maintenance - Equipment	Jun	\$756.05	0.0%
SWAIM OFFICE PRODUCTS CO	Office Supplies	Jun	\$739.28	0.0%
ACME JANITOR AND CHEMICAL SUPPLY	Custodial Equipment & Sup	Jun	\$736.95	0.0%
MARLIN LEASING CORPORATION	Rental/Lease - Equipment	Jun	\$731.58	0.0%
AR CRIME INFORMATION CENTER	Communications	Jun	\$731.50	0.0%
FORT SMITH FIRE FIGHTERS FOUNDATION	Firefighters' Foundation	Jun	\$720.50	0.0%
EAGLE REDI-MIX CONCRETE LLC	Materials	Jun	\$712.31	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
UNITED STATES POSTAL SERVICE	Rental/Lease - Buildings	Jun	\$670.00	0.0%
REDDY ICE CORPORATION	Custodial Equipment & Sup	Jun	\$668.61	0.0%
CRYSTAL CLEAN INC	Fuel & Lubricant	Jun	\$661.19	0.0%
[Individual — name withheld]	Other Travel	Jun	\$657.58	0.0%
MARK MISNER	Federal Grant Programs	Jun	\$652.50	0.0%
GELCO CLOTHING AND SHOES INC	Uniform Clothing	Jun	\$646.03	0.0%
[Individual — name withheld]	Employee Screenings	Jun	\$630.00	0.0%
GW ROWE CORP	Uniform Clothing	Jun	\$626.03	0.0%
NEXAIR LLC	Rental/Lease - Equipment	Jun	\$624.58	0.0%
EUROFINS ENVIRONMENT TESTING AMERICA HOLDING INC	Inspection and Testing	Jun	\$620.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jun	\$612.54	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jun	\$608.30	0.0%
MHC KENWORTH VAN BUREN	Maintenance - Equipment	Jun	\$605.03	0.0%
COOLING SOLUTIONS INC	Maintenance - Equipment	Jun	\$602.25	0.0%
LARISSA FLANAGAN	Maintenance - Buildings	Jun	\$600.00	0.0%
STATE OF ARKANSAS	Communications	Jun	\$600.00	0.0%
JONES JACKSON MOLL MCGINNIS & STOCKS PLC	Project Right of Way	Jun	\$600.00	0.0%
OK FOODS INC	Project Right of Way	Jun	\$600.00	0.0%
LYNNS UNLIMITED CREATIONS	Mayor's 4th of July	Jun	\$593.94	0.0%
EXTERMCO TERMITE AND PEST CONTROL	Outside Services	Jun	\$592.43	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jun	\$585.23	0.0%
BEST HVAC PARTS & SUPPLY	Maintenance - Buildings	Jun	\$558.43	0.0%
CITY OF FORT SMITH	Federal Grant Programs	Jun	\$550.47	0.0%
CONSULTING PSYCHOLOGY OF WESTERN AR INC	Employee Screenings	Jun	\$550.00	0.0%
ACCU-TEMP INC	Maintenance - Buildings	Jun	\$547.86	0.0%
STRIBLING EQUIPMENT LLC	Maintenance - Equipment	Jun	\$546.53	0.0%
AIRGAS USA LLC	Materials	Jun	\$537.23	0.0%
URGENT TEAM OF ARKANSAS PHYSICIANS LLC	Employee Screenings	Jun	\$535.00	0.0%
THE HEIL CO	Communications	Jun	\$521.50	0.0%
BOEING DISTRIBUTION INC	Maintenance - Equipment	Jun	\$520.13	0.0%
ATC HEAVY DUTY TOWING AND RECOVERY INC	Maintenance - Equipment	Jun	\$503.70	0.0%
REGIONAL ORGANIZED CRIME INFORMATION	Dues & Subscriptions	Jun	\$500.00	0.0%
SUSANA NAJARRO	Mayor's 4th of July	Jun	\$500.00	0.0%
GROUP TRAVEL LEADER INC	Digital Marketing	Jun	\$500.00	0.0%
RJN GROUP	Construction Contracts	Jun	\$500.00	0.0%
P & K EQUIPMENT	Maintenance - Equipment	Jun	\$493.25	0.0%
MOUNTAIN SPRING WATER	Custodial Equipment & Sup	Jun	\$488.09	0.0%
LAWSON PRODUCTS INC	Fleet Inventory	Jun	\$461.38	0.0%
MALLORY SAFETY AND SUPPLY LLC	Uniform Clothing	Jun	\$440.63	0.0%
HARCHEM WATER SERVICES	Outside Services	Jun	\$425.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$405.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$398.66	0.0%
JAMES GREGORY LUCAS AND/OR	Materials	Jun	\$392.26	0.0%
WICHITA WATER CONDITIONING, INC	Custodial Equipment & Sup	Jun	\$365.24	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jun	\$354.46	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
BECDAVIS INC	Maintenance - Buildings	Jun	\$328.50	0.0%
JDS SUPPLY CO	Training Materials	Jun	\$325.53	0.0%
FIRST CHOICE COFFEE SERVICES	Custodial Equipment & Sup	Jun	\$325.17	0.0%
JOHNS AUTO CENTER	Maintenance - Equipment	Jun	\$312.30	0.0%
SOLID WASTE ASSOCIATION OF NORTH	Conferences and Seminars	Jun	\$305.00	0.0%
CENTRAL HYDRAULICS INC	Maintenance - Equipment	Jun	\$292.92	0.0%
FRANCOTYP-POSTALIA INC	Rental/Lease - Equipment	Jun	\$286.36	0.0%
CALVERT MCBRIDE INC	Maintenance - Buildings	Jun	\$282.55	0.0%
RAYCO ENTERPRISES INC DBA DOCU PRINT	Advertising & Printing	Jun	\$267.19	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$263.00	0.0%
FARMERS COOPERATIVE	Materials	Jun	\$262.80	0.0%
AG WITT LLC	FEMA Consultant	Jun	\$262.50	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$256.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$256.00	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jun	\$255.25	0.0%
A CLEAN POTTY INC	Rental/Lease - Equipment	Jun	\$246.38	0.0%
[Individual — name withheld]	Employee Screenings	Jun	\$244.03	0.0%
[Individual — name withheld]	Other Travel	Jun	\$240.15	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$235.00	0.0%
[Individual — name withheld]	Other Travel	Jun	\$231.45	0.0%
[Individual — name withheld]	Other Travel	Jun	\$230.55	0.0%
RATH AUTO RESOURCES & MEINEKE #2200	Maintenance - Equipment	Jun	\$226.76	0.0%
CHEMAQUA	Maintenance - Buildings	Jun	\$225.57	0.0%
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	Examinations - Civil Serv	Jun	\$225.00	0.0%
SUNBELT CHEMICAL AND EQUIP CO INC	Maintenance - Buildings	Jun	\$221.19	0.0%
SCENTAIR HOLDINGS INC	Rental/Lease - Equipment	Jun	\$206.96	0.0%
LARRYS DRIVESHAFT SERVICE INC	Maintenance - Equipment	Jun	\$202.20	0.0%
PROGRESSIVE TRACTOR & IMPLEMENT CO LLC	Maintenance - Equipment	Jun	\$191.76	0.0%
SHERMAN MOORE	Communications	Jun	\$191.00	0.0%
[Individual — name withheld]	Other Travel	Jun	\$185.22	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$181.25	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$181.25	0.0%
GREAT AMERICA LEASING CORP	Rental/Lease - Equipment	Jun	\$171.28	0.0%
CRESENTIA S LOHSE	Materials	Jun	\$157.68	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$154.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$154.00	0.0%
THE ABY MFG GROUP DBA	Uniform Clothing	Jun	\$152.94	0.0%
NATIONAL ASSOC FOR COURT MANAGEMENT	Dues & Subscriptions	Jun	\$150.00	0.0%
PALISADE PEST CONTROL LLC	Maintenance - Buildings	Jun	\$147.83	0.0%
SWINK ELECTRIC INC	Maintenance - Buildings	Jun	\$145.00	0.0%
BRIAN'S LOCK & SAFE INC.	Maintenance - Equipment	Jun	\$144.55	0.0%
PAC PRINTERS INC	Miss Laura's Gift Shop Ex	Jun	\$131.10	0.0%
MIKES AUTOMOTIVE INC	Maintenance - Equipment	Jun	\$129.19	0.0%
RIVER VALLEY MATERIALS LLC	Materials	Jun	\$123.39	0.0%
MARIES LOCK AND SAFE INC	Maintenance - Buildings	Jun	\$114.98	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
[Individual — name withheld]	Education Reimbursement	Jun	\$102.88	0.0%
RANDALL FORD INC	Maintenance - Equipment	Jun	\$101.18	0.0%
STATE OF AR DEPT OF LABOR	Taxes Licenses Permits	Jun	\$101.00	0.0%
GLENA D JOYCE	Project Right of Way	Jun	\$100.00	0.0%
JOBLAB SERVICES	Employee Screenings	Jun	\$100.00	0.0%
USED OIL SERVICE CO INC	Fleet Inventory	Jun	\$100.00	0.0%
PROPIO LS LLC	Outside Services	Jun	\$99.50	0.0%
LITTLEFIELD PROPANE LLC	Rental/Lease - Equipment	Jun	\$98.55	0.0%
[Individual — name withheld]	Other Travel	Jun	\$87.66	0.0%
T & F OFFICE MACHINES INC	Office Supplies	Jun	\$85.09	0.0%
ABILITIES UNLIMITED INC	Program Expense	Jun	\$83.75	0.0%
[Individual — name withheld]	Other Travel	Jun	\$80.11	0.0%
[Individual — name withheld]	Employee Screenings	Jun	\$70.00	0.0%
RUBBER & GASKET OF AMERICA-FORT SMITH	Maintenance - Equipment	Jun	\$66.45	0.0%
[Individual — name withheld]	Other Travel	Jun	\$61.50	0.0%
PURE OX LLC	Materials	Jun	\$60.23	0.0%
MICHEAL DEWAYNE GRAY	Taxes Licenses Permits	Jun	\$56.50	0.0%
ALLSTATE TERMITE AND PEST SOLUTIONS INC	Outside Services	Jun	\$54.75	0.0%
SHAMROCK BOLT AND SCREW CO INC	Maintenance - Equipment	Jun	\$48.40	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$47.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$47.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jun	\$47.00	0.0%
[Individual — name withheld]	Other Travel	Jun	\$45.39	0.0%
INDUSTRIAL SPLICING AND SLING LLC	Materials	Jun	\$42.02	0.0%
TEECO SAFETY INC	Uniform Clothing	Jun	\$40.33	0.0%
[Individual — name withheld]	Employee Screenings	Jun	\$36.05	0.0%
SO STATES POLICE BENEVOLENT ASSOC	South States Police Ben A	Jun	\$31.50	0.0%
TROPHIES UNLIMITED INC.	Office Supplies	Jun	\$27.38	0.0%
WESTERN AR HUMAN RESOURCE ASSOCIATION	Conferences and Seminars	Jun	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jun	\$19.00	0.0%
KEELING CO	Materials	Jun	\$4.15	0.0%

JULY 2026 — VENDOR LEDGER

MONTH TOTAL

\$10,461,448

VENDORS

435

PAYMENTS \$100K+

15

Reconciled to printed REPORT TOTALS: \$10,461,447.82 across 6 check runs · 186 source pages. One row per vendor; category = that vendor's largest GL description for the month.

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
BANK OZK	Investments - Bonds	Jul	\$2,459,118.75	23.5%
FORSGREN INC	Construction Contracts	Jul	\$595,011.19	5.7%
BREEDEN DODGE	Cap Outlay - Vehicles	Jul	\$452,957.69	4.3%
STEVE BEAM CONST INC	Construction Contracts	Jul	\$381,048.61	3.6%
FIRETRUCKS UNLIMITED LLC	Cap Outlay - Heavy Equipm	Jul	\$300,688.00	2.9%
CARCO INTERNATIONAL INC	Cap Outlay - Heavy Equipm	Jul	\$286,171.16	2.7%
SEBASTIAN COUNTY	Other Current Expenses	Jul	\$274,922.29	2.6%
SSI INC	Parrot Island Water Park	Jul	\$245,009.75	2.3%
ORR MOTORS OF FORT SMITH 3 INC	Cap Outlay - Vehicles	Jul	\$230,309.00	2.2%
FROST OIL COMPANY INC	Inventory - Purchase	Jul	\$201,030.69	1.9%
AR DEPT OF ENVIRONMENTAL QUALITY	Landfill Fees	Jul	\$196,554.12	1.9%
APAC CENTRAL INC	Materials	Jul	\$192,830.12	1.8%
OG & E	Utilities	Jul	\$179,226.84	1.7%
AR DEPT OF HEALTH	Prepaid Water Fee	Jul	\$170,564.20	1.6%
QCA HEALTH PLAN INC	Reinsurance - Medical	Jul	\$162,344.67	1.6%
FORT SMITH PUBLIC LIBRARY	FS Public Library Tax All	Jul	\$126,547.76	1.2%
ONE TIME PAY REFUNDS - UB CREDITS	A/R - Water	Jul	\$115,618.19	1.1%
BREEDEN DODGE CHRYSLER JEEP INC	Cap Outlay - Vehicles	Jul	\$114,022.50	1.1%
HAWKINS WEIR ENGINEERS INC	Arch Engineering Services	Jul	\$105,742.53	1.0%
MUTUAL OF OMAHA INSURANCE COMPANY	LTD Insurance	Jul	\$102,676.05	1.0%
MOTOROLA SOLUTIONS INC	Other Current Expenses	Jul	\$99,374.50	0.9%
CARUS HOLDING LLC	W/S Treatment Supplies	Jul	\$85,730.40	0.8%
KITTIES & KANINES SHELTER INC	Other Current Expenses	Jul	\$83,148.23	0.8%
MICKLE GRIFFIN LLC	Arch Engineering Services	Jul	\$81,824.50	0.8%
EMERY SAPP & SONS	Materials	Jul	\$76,662.06	0.7%
AR VALLEY ELECTRIC COOP CORP	Utilities	Jul	\$69,729.88	0.7%
HENARD UTILITY PRODUCTS	Materials	Jul	\$69,239.13	0.7%
THATCHER COMPANY	W/S Treatment Supplies	Jul	\$68,680.50	0.7%
COX COMMUNICATIONS INC	Communications	Jul	\$68,190.83	0.7%
HAYNES PUMP AND PROCESS LLC	Maintenance - Equipment	Jul	\$67,611.05	0.6%
FORVIS MAZARS LLP	Auditing & Accounting Fee	Jul	\$65,000.00	0.6%
TEMPLE INC	Materials	Jul	\$63,186.84	0.6%
RANDALL FORD INC	Cap Outlay - Vehicles	Jul	\$59,657.30	0.6%
BURNS & MCDONNELL	Arch Engineering Services	Jul	\$57,788.75	0.6%
CORE & MAIN	Inventory - Purchase	Jul	\$56,828.72	0.5%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
NEXTGEN DEVELOPMENT PARTNERS, LLC	Cap Outlay - Other Equipm	Jul	\$55,791.67	0.5%
MCCLELLAND CONSULTING ENGINEERS INC	Federal Grant Programs	Jul	\$53,942.82	0.5%
DELTA DENTAL PLAN OF ARKANSAS INC	Dental Claims	Jul	\$53,352.90	0.5%
GOODWIN AND GOODWIN INC	Construction Contracts	Jul	\$48,925.00	0.5%
SIERRA CONTAINER GROUP	Cap Outlay - Refuse Carts	Jul	\$48,555.59	0.5%
DAVISON FUELS CO INC	Fuel & Lubricant	Jul	\$47,468.78	0.5%
SEBASTIAN COUNTY REGIONAL SOLID	Landfill Fees	Jul	\$47,431.77	0.5%
ROUTEMATCH SOFTWARE	Software Licensing Fees	Jul	\$46,993.81	0.4%
DAILY & WOODS PLLC	Legal Services	Jul	\$45,397.23	0.4%
TONY'S TIRE SERVICE INC	Inventory - Purchase	Jul	\$44,805.16	0.4%
HALFF ASSOCIATES, INC.	Arch Engineering Services	Jul	\$44,730.00	0.4%
INSTRUMENT & SUPPLY INC	Maintenance - Equipment	Jul	\$44,539.10	0.4%
CEDARCHEM LLC	W/S Treatment Supplies	Jul	\$41,135.02	0.4%
CONSOLIDATED PIPE & SUPPLY CO INC	Small Equipment	Jul	\$39,921.97	0.4%
CENTRALSQUARE TECHNOLOGIES LLC	Cap Outlay - Software	Jul	\$39,546.75	0.4%
DATA FORMS INC	Postage & Freight	Jul	\$39,341.46	0.4%
MARCK RECYCLING	Outside Services	Jul	\$37,831.10	0.4%
INGEVITY CORP	Materials	Jul	\$37,603.89	0.4%
AT&T MOBILITY	Communications	Jul	\$36,003.45	0.3%
KITTIES AND KANINES PET RESOURCE CENTER, INC	Program Expense	Jul	\$35,496.42	0.3%
GEVEKO MARKINGS INC.	Materials	Jul	\$35,368.50	0.3%
WINWATER FORT SMITH	Inventory - Purchase	Jul	\$32,995.27	0.3%
WASTEQUIP MFG LLC	Cap Outlay - Front Load C	Jul	\$31,781.31	0.3%
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	Workers Compensation	Jul	\$29,732.00	0.3%
DOWNTOWN AUTOMOTIVE & ACCESSORIES	Maintenance - Equipment	Jul	\$28,870.73	0.3%
MEGA BUILDER CONSTRUCTION LLC	Federal Grant Programs	Jul	\$28,395.00	0.3%
JAMES GREGORY LUCAS AND/OR	Parrot Island Water Park	Jul	\$27,699.34	0.3%
BAENZIGER KRIM & ASSOCIATES LLC	Outside Services	Jul	\$27,000.00	0.3%
OZARK FLUID POWER INC	Inventory - Purchase	Jul	\$24,696.65	0.2%
BARLING WATER DEPT	Residential Sewer Volume	Jul	\$23,231.71	0.2%
WILLIAMS ENTERPRISES LLC	Maintenance - Equipment	Jul	\$21,808.03	0.2%
HEARTLAND BUSINESS SYSTEMS, LLC	Software Licensing Fees	Jul	\$21,549.24	0.2%
J.A. RIGGS TRACTOR CO	Maintenance - Equipment	Jul	\$21,016.17	0.2%
[Employee payroll withholding — recipient withheld]	Child Support	Jul	\$21,011.45	0.2%
WESTECH ENGINEERING INC	Maintenance - Equipment	Jul	\$20,592.76	0.2%
ADOPT A CHARGER INC	Federal Grant Programs	Jul	\$19,875.17	0.2%
SIDDONS-MARITN EMERGENCY GROUP LLC	Maintenance - Equipment	Jul	\$19,242.61	0.2%
CINTAS CORP	Uniform Clothing	Jul	\$19,069.82	0.2%
SPIRE CONSTRUCTION INC	Maintenance - Buildings	Jul	\$18,720.00	0.2%
JACK TYLER ENGINEERING OF ARK	Maintenance - Equipment	Jul	\$18,688.57	0.2%
USA BLUE BOOK	W/S Treatment Supplies	Jul	\$18,457.92	0.2%
USALCO LLC	W/S Treatment Supplies	Jul	\$17,881.62	0.2%
AR OK GAS CORP	Fuel & Lubricant	Jul	\$17,515.59	0.2%
OREILLY AUTOMOTIVE INC	Maintenance - Equipment	Jul	\$17,351.69	0.2%
SCS ENGINEERS	Inspection and Testing	Jul	\$16,824.74	0.2%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
ENVIRO TECH CHEMICAL SERVICES INC	W/S Treatment Supplies	Jul	\$15,732.00	0.2%
MAIN STREET FORT SMITH	Main Street Fort Smith	Jul	\$15,220.80	0.1%
NABHOLZ CONSTRUCTION CORP	Maintenance - Buildings	Jul	\$14,330.86	0.1%
RIVER VALLEY QUARRIES LLC	Materials	Jul	\$14,319.89	0.1%
BOYD METALS OF FORT SMITH INC	Materials	Jul	\$14,142.58	0.1%
AR BANDMASTERS ASSOC	Special Events	Jul	\$14,000.00	0.1%
CANON FINANCIAL SERVICES	Rental/Lease - Equipment	Jul	\$13,786.44	0.1%
AR CATTLEMENS ASSOC	Special Events	Jul	\$13,500.00	0.1%
STEM BROTHERS TRACTOR WORK INC	Outside Services	Jul	\$13,300.00	0.1%
C & C MANUFACTURING	Maintenance - Equipment	Jul	\$13,065.72	0.1%
BRIXEY ENGINEERING AND LAND	Arch Engineering Services	Jul	\$12,770.90	0.1%
POLYDYNE INC	W/S Treatment Supplies	Jul	\$12,744.00	0.1%
AR LIME CO	W/S Treatment Supplies	Jul	\$12,561.50	0.1%
THE ROOSEVELT GROUP	Outside Services	Jul	\$12,500.00	0.1%
VALSOFT CORP INC	Other Current Expenses	Jul	\$12,500.00	0.1%
UNITED ENGINES	Maintenance - Equipment	Jul	\$12,063.18	0.1%
DELL MARKETING LP	PC Replacements	Jul	\$11,735.71	0.1%
PENCCO INC	W/S Treatment Supplies	Jul	\$11,646.00	0.1%
EDISON HEALTHCARE LLC	Other Travel	Jul	\$11,607.90	0.1%
KNOWLAND GROUP LLC	Digital Marketing	Jul	\$11,400.00	0.1%
ROSS MATTHEW MARK	SEP Line Replacement Prog	Jul	\$11,295.00	0.1%
SUPERIOR VISION	Vision Insurance	Jul	\$11,267.71	0.1%
PETERSON CONCRETE TANK CO INC	Materials	Jul	\$11,055.12	0.1%
BLAYLOCK HEATING AND AIR COND INC	Maintenance - Buildings	Jul	\$11,032.28	0.1%
PINKLEY SALES CO	Materials	Jul	\$10,947.81	0.1%
RAMAKER & ASSOC INC	Parrot Island Water Park	Jul	\$10,928.75	0.1%
WATER TECH INC	W/S Treatment Supplies	Jul	\$10,840.50	0.1%
GRAPHIC SERVICE CO	Mayor's 4th of July	Jul	\$10,529.53	0.1%
URBAN SDK	State Asset Forfeiture	Jul	\$10,455.00	0.1%
CONNELLY BROS CONSTRUCTION INC	Federal Grant Programs	Jul	\$10,450.00	0.1%
GRAINGER INDUSTRIAL SUPPLY	Inventory - Purchase	Jul	\$10,235.41	0.1%
MATLOCK ELECTRIC CO INC	Maintenance - Buildings	Jul	\$10,033.87	0.1%
DIGITAL INSURANCE LLC	Consulting Services	Jul	\$10,000.00	0.1%
GERRY D HALL JR	Federal Grant Programs	Jul	\$10,000.00	0.1%
VOICE PRODUCTS INC	Software Licensing Fees	Jul	\$9,730.67	0.1%
YBANEZ ENTERPRISES INC.	Outside Services	Jul	\$9,655.16	0.1%
STANDARD BUSINESS SYSTEM INC	Software Licensing Fees	Jul	\$9,329.40	0.1%
EUROFINS ENVIRONMENT TESTING AMERICA HOLDING INC	Inspection and Testing	Jul	\$9,230.00	0.1%
PITNEY BOWES BANK INC	Prepaid Other	Jul	\$9,129.50	0.1%
BRUCKNER TRUCK SALES	Maintenance - Equipment	Jul	\$8,935.26	0.1%
WEST ARK SOD AND TURF INC	Materials	Jul	\$8,831.59	0.1%
STRIBLING EQUIPMENT LLC	Maintenance - Equipment	Jul	\$8,799.02	0.1%
ALL SERVICE ELECTRIC INC.	Materials	Jul	\$8,760.00	0.1%
POWERDMS INC	Software Licensing Fees	Jul	\$8,551.08	0.1%
ONIN STAFFING LLC	Outside Services	Jul	\$8,478.23	0.1%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
MAHG ARCHITECTURE INC	Program Expense	Jul	\$8,063.92	0.1%
CHEMTRADE CHEMICALS CORPORATION	W/S Treatment Supplies	Jul	\$7,893.03	0.1%
TK ELEVATOR	Maintenance - Buildings	Jul	\$7,786.24	0.1%
DARRAGH CO	Materials	Jul	\$7,518.73	0.1%
UNITED STATES TREASURY	Admin and Service Fees	Jul	\$7,488.00	0.1%
TRI STATE ENTERPRISES INC	Maintenance - Equipment	Jul	\$7,470.94	0.1%
INFOSENSE, INC.	Maintenance - Equipment	Jul	\$7,367.82	0.1%
J & R EQUIPMENT LLC	Maintenance - Equipment	Jul	\$7,253.27	0.1%
RICK L HAYES	Outside Services	Jul	\$7,055.24	0.1%
INDUSTRIAL PRECAST INC.	Materials	Jul	\$6,924.67	0.1%
YEAGERS HARDWARE INC	Materials	Jul	\$6,829.07	0.1%
INDUSTRIAL OILS UNLIMITED	Fuel & Lubricant	Jul	\$6,811.83	0.1%
FORT SMITH RESTAURANT SUPPLY CO	Small Equipment	Jul	\$6,735.43	0.1%
OFFICE DEPOT LLC	Office Supplies	Jul	\$6,515.11	0.1%
VERIZON CONNECT FLEET USA LLC	Software Licensing Fees	Jul	\$6,405.10	0.1%
MALLORY SAFETY AND SUPPLY LLC	Small Equipment	Jul	\$6,322.69	0.1%
THE FIRST NATIONAL BANK OF FORT SMITH	Principal Paid	Jul	\$6,154.86	0.1%
CARLSON SOFTWARE INC	Outside Services	Jul	\$6,000.00	0.1%
MOHAWK LIFTS LLC	Small Equipment	Jul	\$5,937.77	0.1%
MITCHELL1	Computer Equipment & Soft	Jul	\$5,928.00	0.1%
WIRELESS CCTV LLC	Rental/Lease - Equipment	Jul	\$5,769.12	0.1%
MOWER SHOP INC THE	Small Equipment	Jul	\$5,652.26	0.1%
RIVER CITY HYDRAULICS INC	Maintenance - Equipment	Jul	\$5,415.59	0.1%
R C COATINGS LLC	Maintenance - Equipment	Jul	\$5,250.00	0.1%
BURTON POOL AND SPA	Materials	Jul	\$5,176.90	0.0%
KANE BASSHAM	Outside Services	Jul	\$5,000.00	0.0%
RMS LIFE SAFETY	Maintenance - Buildings	Jul	\$4,960.00	0.0%
BUSINESS ORIENTED SERVICES SPECIALISTS LLC	Salaries Regular - Non-Un	Jul	\$4,918.32	0.0%
PRO CLEAN JANITORIAL SERVICE INC	Maintenance - Buildings	Jul	\$4,845.38	0.0%
FORT SMITH PROFESSIONAL FIREFIGHTERS	Union Dues - Fire	Jul	\$4,833.72	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jul	\$4,826.32	0.0%
CLEAN SLATE SERVICES	Outside Services	Jul	\$4,775.00	0.0%
FRATERNAL ORDER OF POLICE	Fraternal Order of Police	Jul	\$4,583.66	0.0%
ITRON INC	Maintenance - Equipment	Jul	\$4,548.08	0.0%
CHRISTINA WILLIAMS CONSULTING LLC	Outside Services	Jul	\$4,500.00	0.0%
MCGUIRE ENGINEERING INC	Arch Engineering Services	Jul	\$4,436.00	0.0%
HICKS LAWN CARE SERVICE	Outside Services	Jul	\$4,411.04	0.0%
BULLFROG BOUNCERS LLC	Mayor's 4th of July	Jul	\$4,362.27	0.0%
VERMEER MIDSOUTH INC	Maintenance - Equipment	Jul	\$4,228.34	0.0%
BOWERS GRANT	Outside Services	Jul	\$4,095.30	0.0%
MIC SALES INC	Maintenance - Equipment	Jul	\$4,057.52	0.0%
ACE HYDRAULICS INC.	Maintenance - Equipment	Jul	\$4,013.28	0.0%
FERGUSON ENTERPRISES INC	Inventory - Purchase	Jul	\$3,810.60	0.0%
ARMORED TRANSPORT SERVICES INC	Outside Services	Jul	\$3,722.56	0.0%
ONE TIME PAY REFUNDS - PARKS & RECREATION	Parks Deposits	Jul	\$3,700.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
WILCOX TRANSMISSION INC	Maintenance - Equipment	Jul	\$3,613.50	0.0%
UNIVERSITY OF ARKANSAS FORT SMITH	Outside Services	Jul	\$3,600.00	0.0%
SAME PARTNERS LLC	Mayor's 4th of July	Jul	\$3,548.64	0.0%
GROUP TOUR MEDIA INC	Print Media - Magazine	Jul	\$3,385.00	0.0%
TLG OPERATIONS LLC	Fuel & Lubricant	Jul	\$3,359.73	0.0%
AR CON TESTING SERVICES INC	Construction Contracts	Jul	\$3,250.00	0.0%
MERCY CLINIC FORT SMITH COMMUNITIES	Employee Screenings	Jul	\$3,219.00	0.0%
CORVUS OF NORTHWEST ARKANSAS LLC	Maintenance - Buildings	Jul	\$3,177.21	0.0%
MHC KENWORTH VAN BUREN	Maintenance - Equipment	Jul	\$3,137.80	0.0%
[Individual — name withheld]	Air Travel	Jul	\$3,080.20	0.0%
GELCO CLOTHING AND SHOES INC	Uniform Clothing	Jul	\$3,076.83	0.0%
LAMAR TEXAS LIMITED PARTNERSHIP	Advertising & Printing	Jul	\$3,024.00	0.0%
PFM FINANCIAL ADVISORS LLC	Consulting Services	Jul	\$3,000.00	0.0%
FORT SMITH COMIC CONVENTION LLC	Special Events	Jul	\$3,000.00	0.0%
ROBERT WADE	Outside Services	Jul	\$2,993.00	0.0%
MARMIC FIRE & SAFETY CO INC	Maintenance - Buildings	Jul	\$2,950.07	0.0%
TRAINING NETWORK LLC	Computer Equipment & Soft	Jul	\$2,846.98	0.0%
GOODYEAR TIRE & RUBBER CO THE	Maintenance - Equipment	Jul	\$2,802.09	0.0%
AR VALLEY COMMUNICATIONS	Small Equipment	Jul	\$2,793.09	0.0%
BATTERY OUTFITTERS INC	Fleet Inventory	Jul	\$2,766.15	0.0%
TRUCKPRO INC	Maintenance - Equipment	Jul	\$2,765.70	0.0%
E-CELL	Outside Services	Jul	\$2,700.00	0.0%
ECOURTDATE INC	Outside Services	Jul	\$2,619.00	0.0%
MCMILLEN, INC.	Consulting Services	Jul	\$2,605.00	0.0%
PREFERRED OFFICE PRODUCTS INC	Advertising & Printing	Jul	\$2,585.26	0.0%
FARO TECHNOLOGIES INC	Maintenance - Equipment	Jul	\$2,566.00	0.0%
TONI GREGORY	Maintenance - Buildings	Jul	\$2,500.00	0.0%
SWAIM OFFICE PRODUCTS CO	Office Supplies	Jul	\$2,467.41	0.0%
RYSE ELEVATOR	Maintenance - Buildings	Jul	\$2,463.75	0.0%
CEDAR AND SAGE	Custodial Equipment & Sup	Jul	\$2,388.81	0.0%
MIKES AUTOMOTIVE INC	Maintenance - Equipment	Jul	\$2,366.14	0.0%
REDDY ICE CORPORATION	Custodial Equipment & Sup	Jul	\$2,358.68	0.0%
SWANK MOTION PICTURES INC	Other Current Expenses	Jul	\$2,340.00	0.0%
SYSTEM SCALE CORP	Maintenance - Equipment	Jul	\$2,320.44	0.0%
A & G DIESEL SERVICES INC	Maintenance - Equipment	Jul	\$2,314.06	0.0%
URGENT TEAM OF ARKANSAS PHYSICIANS LLC	Employee Screenings	Jul	\$2,290.00	0.0%
GRANICUS	Software Licensing Fees	Jul	\$2,241.75	0.0%
BOND EQUIPMENT COMPANY INC	Inventory - Purchase	Jul	\$2,234.73	0.0%
CUSTOM EQUIPMENT CO	Maintenance - Equipment	Jul	\$2,206.11	0.0%
ACME JANITOR AND CHEMICAL SUPPLY	Custodial Equipment & Sup	Jul	\$2,179.75	0.0%
CALVERT MCBRIDE INC	Advertising & Printing	Jul	\$2,146.01	0.0%
ARKANSAS NATIONAL GUARD MWR	Uniform Clothing	Jul	\$2,114.75	0.0%
CRYSTAL CLEAN INC	Maintenance - Equipment	Jul	\$2,069.14	0.0%
GALLS, A DIVISION OF ARAMARK UNIFORM	Uniform Clothing	Jul	\$2,058.74	0.0%
CROW BURLINGAME	Maintenance - Equipment	Jul	\$2,055.55	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
SAVANT LEARNING SYSTEMS INC	Conferences and Seminars	Jul	\$2,032.50	0.0%
[Individual — name withheld]	Education Reimbursement	Jul	\$2,000.00	0.0%
ELITE EXTERMINATING INC	Outside Services	Jul	\$1,998.39	0.0%
LINDER TOPSOIL INC	Materials	Jul	\$1,917.95	0.0%
AR ONE CALL SYSTEM INC	Communications	Jul	\$1,909.35	0.0%
VITAL RECORDS HOLDINGS LLC	Rental/Lease - Buildings	Jul	\$1,909.29	0.0%
CDW GOVERNMENT INC	Small Equipment	Jul	\$1,892.42	0.0%
TRANSPORT REFRIGERATION OF NW ARK INC	Maintenance - Equipment	Jul	\$1,891.76	0.0%
AR COMMUNITY FOUNDATION FOR	Benevolent Fund	Jul	\$1,842.18	0.0%
ERGOFLEX SYSTEMS INC.	Other Current Expenses	Jul	\$1,835.80	0.0%
SOUTHWEST GARAGE DOOR CO	Maintenance - Buildings	Jul	\$1,825.09	0.0%
CASCO INDUSTRIES INC	Uniform Clothing	Jul	\$1,755.29	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jul	\$1,706.19	0.0%
ARKANSAS MUNICIPAL LEAGUE	Prepaid Other	Jul	\$1,684.34	0.0%
ABC PRINTING AND SIGNS	Uniform Clothing	Jul	\$1,683.02	0.0%
TRI-TECH FORENSICS INC	Materials	Jul	\$1,671.27	0.0%
JOB CONSTRUCTION CO INC	Materials	Jul	\$1,650.75	0.0%
PROFESSIONAL SECURITY INC	Outside Services	Jul	\$1,642.50	0.0%
AQUALAW PLC	Legal Services-Consent De	Jul	\$1,632.00	0.0%
WEHCO NEWSPAPERS INC	Advertising & Printing	Jul	\$1,624.74	0.0%
SOUTHERN TIRE MART, LLC	Maintenance - Equipment	Jul	\$1,567.25	0.0%
AUTO ACCESSORIES PLUS	Maintenance - Equipment	Jul	\$1,480.00	0.0%
FLOOD JANITORIAL AND CARPET CARE	Outside Services	Jul	\$1,461.83	0.0%
HAWKINS INC	Maintenance - Equipment	Jul	\$1,458.19	0.0%
FLEETPRIDE INC	Maintenance - Equipment	Jul	\$1,446.51	0.0%
DETCO INDUSTRIES INC	Maintenance - Buildings	Jul	\$1,445.76	0.0%
PREFERRED COUNSELING LLC	Employee Screenings	Jul	\$1,425.30	0.0%
ARGO MEDICAL INC	Maintenance - Equipment	Jul	\$1,386.65	0.0%
CALIFORNIA CUSTOMS OKC LLC	Maintenance - Equipment	Jul	\$1,386.26	0.0%
SUNSET HILL LLC	Maintenance - Equipment	Jul	\$1,383.37	0.0%
LAIRAMORE CORP	Custodial Equipment & Sup	Jul	\$1,375.21	0.0%
MR ROB'S DRY CLEANERS & LAUNDRY	Uniform Clothing	Jul	\$1,374.84	0.0%
HUGG AND HALL EQUIPMENT CO	Rental/Lease - Equipment	Jul	\$1,364.68	0.0%
CELLCO PARTNERSHIP	Communications	Jul	\$1,351.40	0.0%
LARISSA FLANAGAN	Maintenance - Buildings	Jul	\$1,350.00	0.0%
FEDERAL EXPRESS CORPORATION	Postage & Freight	Jul	\$1,335.65	0.0%
DAVIS STRUCTURAL STEEL INC	Materials	Jul	\$1,321.13	0.0%
TORCUP INC	Small Equipment	Jul	\$1,278.78	0.0%
JOHNSON CONTROLS FIRE PROTECTION LP	Maintenance - Buildings	Jul	\$1,273.49	0.0%
ROY DON SMITH	Maintenance - Buildings	Jul	\$1,250.00	0.0%
NEXAIR LLC	Rental/Lease - Equipment	Jul	\$1,221.31	0.0%
INTERSTATE BATTERY SYSTEM	Maintenance - Equipment	Jul	\$1,200.26	0.0%
CEDAR CREEK CUSTOM HOMES LLC	Outside Services	Jul	\$1,200.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$1,198.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$1,198.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
RIVER VALLEY PLBG	Outside Services	Jul	\$1,143.75	0.0%
RUBBER & GASKET OF AMERICA-FORT SMITH	Maintenance - Equipment	Jul	\$1,132.22	0.0%
DATAMAX INC.	Rental/Lease - Equipment	Jul	\$1,102.73	0.0%
AAMSCO IDENTIFICATION PRODUCTS INC	Maintenance - Buildings	Jul	\$1,066.54	0.0%
[Individual — name withheld]	Other Travel	Jul	\$1,051.00	0.0%
THE HEIL CO	Communications	Jul	\$1,043.00	0.0%
JOYCE BRADLEY BABIN TRUSTEE	Misc/ Bankruptcy	Jul	\$1,038.47	0.0%
ELITE BUILDING SOLUTIONS	Maintenance - Buildings	Jul	\$1,033.68	0.0%
AMAZON CAPITAL SERVICES, INC.	Office Supplies	Jul	\$1,028.03	0.0%
UNIVERSAL FIRE EQUIPMENT CO	Taxes Licenses Permits	Jul	\$1,018.70	0.0%
FORT SMITH BLUE PRINT INC	Admin and Service Fees	Jul	\$1,013.42	0.0%
ATC HEAVY DUTY TOWING AND RECOVERY INC	Maintenance - Equipment	Jul	\$1,007.40	0.0%
EAGLE REDI-MIX CONCRETE LLC	Materials	Jul	\$1,002.10	0.0%
ANGELICA MARIA GARRETT	Benevolent Fund	Jul	\$1,000.00	0.0%
GABRIEL FLANAGAN	Benevolent Fund	Jul	\$1,000.00	0.0%
J GREG SMITH INC	Digital Marketing	Jul	\$1,000.00	0.0%
JODYS TOWING AND RECOVERY	Maintenance - Equipment	Jul	\$996.49	0.0%
UNITED WAY OF FORT SMITH AREA INC	United Fund Withheld	Jul	\$991.06	0.0%
IIA LIFTING SERVICES INC	Maintenance - Equipment	Jul	\$982.53	0.0%
A CLEAN POTTY INC	Mayor's 4th of July	Jul	\$963.60	0.0%
CITY OF FORT SMITH	Federal Grant Programs	Jul	\$950.22	0.0%
QUALITY PETROLEUM INC.	Fuel & Lubricant	Jul	\$930.75	0.0%
LAWSON PRODUCTS INC	Small Equipment	Jul	\$929.53	0.0%
DOBSON TECHNOLOGIES,TRANSPORT&TELECOM	Communications	Jul	\$911.61	0.0%
LUM ENTERPRISES INC	Maintenance - Equipment	Jul	\$870.69	0.0%
AIRGAS USA LLC	Rental/Lease - Equipment	Jul	\$862.09	0.0%
OMEGA CUSTOMS LLC	Small Equipment	Jul	\$853.83	0.0%
LANGUAGE LINE SERVICES INC	Dues & Subscriptions	Jul	\$844.46	0.0%
AT&T	Computer Equip/Software M	Jul	\$834.17	0.0%
FORT SMITH VETERINARY WELLNESS AND URGENT CARE	Custodial Equipment & Sup	Jul	\$818.30	0.0%
DAKOTA HIGHLEY'S HEATING AND AIR CONDITIONING, LLC	Maintenance - Buildings	Jul	\$807.48	0.0%
SMITH CUSTOM CABINETS INC	Federal Grant Programs	Jul	\$795.00	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jul	\$789.73	0.0%
NELSON GREENHOUSES	Materials	Jul	\$768.69	0.0%
JON PICKEL	Small Equipment	Jul	\$750.00	0.0%
BRENT TOBIAS-ARRIOLA	Lodging	Jul	\$748.80	0.0%
FORT SMITH FIRE FIGHTERS FOUNDATION	Firefighters' Foundation	Jul	\$740.50	0.0%
DANA SAFETY SUPPLY	Bullet Proof Vest	Jul	\$726.90	0.0%
JOHNS AUTO CENTER	Maintenance - Equipment	Jul	\$723.69	0.0%
COP HOMETOWN SERVICES INC	Maintenance - Buildings	Jul	\$706.28	0.0%
VACUUM TRUCK SALES & SERVICE, LLC	Maintenance - Equipment	Jul	\$698.22	0.0%
GREG HUGGINS	Maintenance - Buildings	Jul	\$675.00	0.0%
NAFECO INC	Uniform Clothing	Jul	\$666.58	0.0%
COURTHOUSE CONCEPTS INC	Employee Screenings	Jul	\$661.40	0.0%
P & K EQUIPMENT	Maintenance - Equipment	Jul	\$655.47	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
[Individual — name withheld]	Employee Screenings	Jul	\$630.00	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jul	\$608.30	0.0%
CENTRAL HYDRAULICS INC	Maintenance - Equipment	Jul	\$578.28	0.0%
[Employee payroll withholding — recipient withheld]	Garnishment	Jul	\$562.34	0.0%
CAMBERED CUSTOMS	Small Equipment	Jul	\$549.23	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jul	\$543.68	0.0%
SHAMROCK BOLT AND SCREW CO INC	Materials	Jul	\$532.38	0.0%
ALL STAR ELECTRIC INC	Maintenance - Buildings	Jul	\$521.27	0.0%
GUARDIAN ALLIANCE TECHNOLOGIES INC	Advertising & Printing	Jul	\$500.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$498.00	0.0%
PRECISION DRUG SCREENING INC	Employee Screenings	Jul	\$493.00	0.0%
ADONIS BLUE HOLDINGS LLC	Maintenance - Buildings	Jul	\$485.00	0.0%
MOUNTAIN SPRING WATER	Custodial Equipment & Sup	Jul	\$483.45	0.0%
DRAIN MASTERS	Maintenance - Buildings	Jul	\$482.50	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$473.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$473.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$473.00	0.0%
TROPHIES UNLIMITED INC.	Advertising & Printing	Jul	\$469.76	0.0%
ABILITIES UNLIMITED INC	Program Expense	Jul	\$468.33	0.0%
AMERICAN STAMP AND MARKING PRODUCTS	Office Supplies	Jul	\$467.64	0.0%
BEST HVAC PARTS & SUPPLY	Maintenance - Buildings	Jul	\$456.07	0.0%
ARCHITECTURE PLUS, INC.	Cap Outlay - Improvement	Jul	\$450.00	0.0%
[Individual — name withheld]	Employee Screenings	Jul	\$450.00	0.0%
AR HOSPITALITY ASSOC	Dues & Subscriptions	Jul	\$450.00	0.0%
GW ROWE CORP	Uniform Clothing	Jul	\$425.93	0.0%
HARCHEM WATER SERVICES	Outside Services	Jul	\$425.00	0.0%
EXTERMCO TERMITE AND PEST CONTROL	Outside Services	Jul	\$411.75	0.0%
WEST TERMITE AND PEST MANAGEMENT INC	Maintenance - Buildings	Jul	\$405.15	0.0%
RICHARD L COMBS	Special Events	Jul	\$400.00	0.0%
IAR LLC	Software Licensing Fees	Jul	\$399.00	0.0%
YAFFE IRON & METAL CORP	Claims and Judgments	Jul	\$398.98	0.0%
OSBURN ASSOCIATES INC	Materials	Jul	\$391.30	0.0%
UNIFIRST FIRST AID CORP	Custodial Equipment & Sup	Jul	\$383.12	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$370.00	0.0%
FIRST CHOICE COFFEE SERVICES	Custodial Equipment & Sup	Jul	\$366.96	0.0%
RIVER VALLEY MATERIALS LLC	Materials	Jul	\$365.92	0.0%
LIFTRUCK PARTS AND SERVICE INC	Taxes Licenses Permits	Jul	\$360.96	0.0%
JAMES PARKS	Residential Water Sales V	Jul	\$360.50	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jul	\$354.46	0.0%
WHOLESALE ELECTRIC SUPPLY CO INC	Fleet Inventory	Jul	\$351.06	0.0%
INSIGHT PUBLIC SECTOR INC	Peripheral Replacements	Jul	\$350.40	0.0%
USED OIL SERVICE CO INC	Fleet Inventory	Jul	\$350.00	0.0%
BECDAVIS INC	Maintenance - Buildings	Jul	\$328.50	0.0%
UNITED RENTALS (NORTH AMERICAN) INC	Small Equipment	Jul	\$327.41	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$326.75	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
[Individual — name withheld]	Other Travel	Jul	\$325.75	0.0%
ENVIRONMENTAL PRODUCTS GROUP INC	Fleet Inventory	Jul	\$318.70	0.0%
[Individual — name withheld]	Other Travel	Jul	\$293.50	0.0%
OUTDOOR LIGHTING PERSPECTIVES OF NW AR	Maintenance - Buildings	Jul	\$289.74	0.0%
FRANCOTYP-POSTALIA INC	Rental/Lease - Equipment	Jul	\$286.36	0.0%
[Individual — name withheld]	Other Travel	Jul	\$280.15	0.0%
AG WITT LLC	FEMA Consultant	Jul	\$262.50	0.0%
SBL ENTERPRISES LLC	Small Equipment	Jul	\$257.27	0.0%
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	Uniform Clothing	Jul	\$256.22	0.0%
RED BALL OXYGEN CO INC	Materials	Jul	\$249.66	0.0%
[Individual — name withheld]	Other Travel	Jul	\$247.40	0.0%
JE SYSTEMS INC	Maintenance - Buildings	Jul	\$243.10	0.0%
[Individual — name withheld]	Other Travel	Jul	\$242.15	0.0%
CHEMAQUA	Maintenance - Buildings	Jul	\$225.57	0.0%
GILLIG LLC	Maintenance - Equipment	Jul	\$224.39	0.0%
[Individual — name withheld]	Other Travel	Jul	\$209.00	0.0%
SCENTAIR HOLDINGS INC	Rental/Lease - Equipment	Jul	\$206.96	0.0%
RECORDS CONSULTANTS INC	Utilities	Jul	\$196.00	0.0%
PURE OX LLC	Materials	Jul	\$195.63	0.0%
FARMERS COOPERATIVE	Materials	Jul	\$192.70	0.0%
SHERMAN MOORE	Communications	Jul	\$191.00	0.0%
RATH AUTO RESOURCES & MEINEKE #2200	Maintenance - Equipment	Jul	\$188.78	0.0%
TOP KNOTCH DETAILING CENTER INC	Maintenance - Equipment	Jul	\$185.00	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jul	\$184.62	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$170.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$170.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$170.00	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$170.00	0.0%
FORT SMITH FIREFIGHTERS ASSOCIATION	Fire Association Dues	Jul	\$165.00	0.0%
CON-WAL INC	Maintenance - Equipment	Jul	\$164.26	0.0%
SWINK ELECTRIC INC	Maintenance - Buildings	Jul	\$157.00	0.0%
BACKFLOW CONTROL	Maintenance - Equipment	Jul	\$153.50	0.0%
GREAT AMERICA LEASING CORP	Rental/Lease - Equipment	Jul	\$151.89	0.0%
AR TOURISM DEVELOPMENT FOUNDATION	Dues & Subscriptions	Jul	\$150.00	0.0%
DOGGETT FREIGHTLINER OF AR LLC	Maintenance - Equipment	Jul	\$133.16	0.0%
GDS & ASSOCIATES	Advertising & Printing	Jul	\$132.55	0.0%
BRIAN'S LOCK & SAFE INC.	Maintenance - Buildings	Jul	\$130.31	0.0%
AR TRANSIT ASSOC	Conferences and Seminars	Jul	\$125.00	0.0%
ALERT ALARM SYSTEMS INC	Outside Services	Jul	\$124.29	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$122.00	0.0%
LITTLEFIELD PROPANE LLC	Fuel & Lubricant	Jul	\$113.51	0.0%
AT&T CORP	Communications	Jul	\$109.57	0.0%
[Individual — name withheld]	Employee Screenings	Jul	\$108.15	0.0%
LINCOLN CHILDCARE	A/R - Miscellaneous	Jul	\$100.00	0.0%
RITA WOOLF, GREGORY WOOLF, & KELLY WOOLF	Project Right of Way	Jul	\$100.00	0.0%

VENDOR	LARGEST CATEGORY	MONTHS	TOTAL PAID	SHARE
PHILIP G JANSEN	Dues & Subscriptions	Jul	\$100.00	0.0%
RAYCO ENTERPRISES INC DBA DOCU PRINT	Advertising & Printing	Jul	\$98.56	0.0%
[Individual — name withheld]	Other Travel	Jul	\$98.00	0.0%
PROPIO LS LLC	Outside Services	Jul	\$97.55	0.0%
[Individual — name withheld]	Other Travel	Jul	\$95.34	0.0%
AMERIGAS PROPANE LP	Materials	Jul	\$90.94	0.0%
[Employee payroll withholding — recipient withheld]	Child Support	Jul	\$90.30	0.0%
JJ KELLER & ASSOC INC	Training Materials	Jul	\$87.80	0.0%
MARIES LOCK AND SAFE INC	Maintenance - Buildings	Jul	\$87.60	0.0%
[Individual — name withheld]	Other Travel	Jul	\$85.78	0.0%
WICHITA WATER CONDITIONING, INC	Custodial Equipment & Sup	Jul	\$82.20	0.0%
BASS ENTERPRISES INC., DBA NOVUS	Maintenance - Equipment	Jul	\$82.13	0.0%
[Individual — name withheld]	Other Travel	Jul	\$72.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$72.00	0.0%
REDWOOD TOXICOLOGY LABORATORY INC	Outside Services	Jul	\$61.00	0.0%
WESTERN AR HUMAN RESOURCE ASSOCIATION	Conferences and Seminars	Jul	\$60.00	0.0%
JDS SUPPLY CO	Custodial Equipment & Sup	Jul	\$55.03	0.0%
ALLSTATE TERMITE AND PEST SOLUTIONS INC	Outside Services	Jul	\$54.75	0.0%
[Individual — name withheld]	Prepaid Travel	Jul	\$47.00	0.0%
TEECO SAFETY INC	Uniform Clothing	Jul	\$42.62	0.0%
KEELING CO	Materials	Jul	\$32.41	0.0%
SO STATES POLICE BENEVOLENT ASSOC	South States Police Ben A	Jul	\$31.50	0.0%
UNITED STATES POSTAL SERVICE	Rental/Lease - Buildings	Jul	\$30.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
IAN BOLANTE	Training Materials	Jul	\$25.00	0.0%
JOHN BEARD	Training Materials	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
KYLA KELLEY	Training Materials	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
MELISSA ARNOLD	Training Materials	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
ODIS L. PILGRIM II	Training Materials	Jul	\$25.00	0.0%
DYLAN LEARMONT	Training Materials	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
PEARCE LINKER	Training Materials	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$25.00	0.0%
[Individual — name withheld]	Other Travel	Jul	\$13.78	0.0%
AARON PARSONS	Taxes Licenses Permits	Jul	\$10.00	0.0%