



# Accounts Payable Invoice Report

Invoice Date Range 07/01/25 - 01/31/26  
Report By Vendor - Invoice  
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4409 - RSW SERVICES, INC.									
4143	Repair to pool restroom at Wyatt	Paid by Check #248538		07/20/2025	08/15/2025	07/20/2025	08/06/2025	08/15/2025	1,065.00
P.O. Number 2026-00000834	Item Description Repair to pool restroom at Wyatt - Repair to pool restroom at Wyatt	Quantity 1.0000	U/M EA	Amount/Unit 1,065.0000	Total Amount 1,065.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg- Recreation)			Project					Amount 1,065.00
			Invoice Items	1					
4144	Service call for Zupp Park & restroom at Phillips Park	Paid by Check #248538		07/20/2025	08/15/2025	07/20/2025	08/06/2025	08/15/2025	1,875.00
P.O. Number 2026-00000835	Item Description Service call for Zupp Park & restroom at Phillips Park - Service call for Zupp Park & restroom at Phillips Park	Quantity 1.0000	U/M EA	Amount/Unit 1,875.0000	Total Amount 1,875.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg- Recreation)		Project						Amount 1,875.00
			Invoice Items	1					
4145	Service call for restrooms at Conley, Wyatt, & Splash pad	Paid by Check #248538		07/20/2025	08/15/2025	07/20/2025	08/06/2025	08/15/2025	1,385.00
P.O. Number 2026-00000836	Item Description Service call for restrooms at Conley, Wyatt, & Splash pad - Service call for restrooms at Conley, Wyatt, & Splash pad	Quantity 1.0000	U/M EA	Amount/Unit 1,385.0000	Total Amount 1,385.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg- Recreation)		Project						Amount 1,385.00
			Invoice Items	1					
4146	Pressure washed, sanded and painted TWR entrance	Paid by Check #248980		07/20/2025	09/12/2025	07/20/2025	09/08/2025	09/12/2025	3,945.00
P.O. Number 2026-00002287	Item Description - R&M Bldg-Recreation - Pressure washed, sanded and painted TWR entrance	Quantity 1.0000	U/M EA	Amount/Unit 3,945.0000	Total Amount 3,945.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg- Recreation)		Project						Amount 3,945.00
			Invoice Items	1					



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4147	Pressure washed and buffer scrubbed at TWR	Paid by Check #248911		07/20/2025	09/05/2025	07/20/2025	09/04/2025	09/05/2025	2,895.00
P.O. Number 2026-00002263	Item Description - R&M Bldg-Recreation - Pressure washed and buffer scrubbed at TWR	Quantity 1.0000	U/M EA	Amount/Unit 2,895.0000	Total Amount 2,895.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project				Amount 2,895.00	
		Invoice Items		1					
4148	Tables assembly in computer room at TWR	Paid by Check #248911		07/20/2025	09/05/2025	07/20/2025	09/04/2025	09/05/2025	3,000.00
P.O. Number 2026-00002264	Item Description - R&M Bldg-Recreation - Tables assembly in computer room at TWR	Quantity 1.0000	U/M EA	Amount/Unit 3,000.0000	Total Amount 3,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project				Amount 3,000.00	
		Invoice Items		1					
4149	Repair and beautification at Keith James Auditorium Memorial Com	Paid by Check #248375		07/20/2025	08/08/2025	07/20/2025	07/20/2025	08/08/2025	9,998.00
P.O. Number 2026-00000758	Item Description - Ward 1 - Community Enhancement (Non-Capital) - Repair and beautification at Keith James Auditorium Memorial Com	Quantity 1.0000	U/M EA	Amount/Unit 9,998.0000	Total Amount 9,998.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 1100 52 7281 (GENERAL FUND LEGISLATIVE Ward 1 - Community Enhancement (Non-Capital))			Project				Amount 9,998.00	
		Invoice Items		1					
4150	Framing of Maps and Replaced Broken Handle at Rear Entrance	Paid by Check #249272		07/20/2025	10/03/2025	07/20/2025	09/25/2025	10/03/2025	1,585.00
P.O. Number 2026-00003079	Item Description - R&M - Buildings - Framing of Maps and Replaced Broken Handle at Rear Entrance	Quantity 1.0000	U/M EA	Amount/Unit 1,585.0000	Total Amount 1,585.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 1300 52 5740 (GENERAL FUND Executive R&M-Buildings )			Project				Amount 1,585.00	
		Invoice Items		1					



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4151 P.O. Number 2026-00001121	Reboarding doors/window at Price Barber Shop  Item Description - Ward 1 - Community Enhancement (C - Reboarding doors/window at Price Barber Shop)	Paid by Check #248375		07/27/2025	08/08/2025	07/27/2025	08/01/2025	08/08/2025	525.00
		Quantity 1.0000	U/M EA	Amount/Unit 525.0000	Total Amount 525.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 1100 54 7181 (GENERAL FUND LEGISLATIVE Ward 1 - Community Enhancement (Capital))		Project				Amount 525.00	
				Invoice Items	1				
4153 P.O. Number 2026-00001236	restroom repairs at Conley & Wyatt  Item Description restroom repairs at Conley & Wyatt - restroom repairs at Conley & Wyatt	Paid by Check #248627		07/27/2025	08/15/2025	07/27/2025	08/11/2025	08/15/2025	3,265.00
		Quantity 1.0000	U/M EA	Amount/Unit 3,265.0000	Total Amount 3,265.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)		Project				Amount 3,265.00	
				Invoice Items	1				
4155 P.O. Number 2026-00002257	Chess pad gate @ Phillips Park  Item Description Chess pad gate @ Phillips Park - Chess pad gate @ Phillips Park	Paid by Check #248968		08/05/2025	09/12/2025	08/05/2025	09/08/2025	09/12/2025	1,500.00
		Quantity 1.0000	U/M EA	Amount/Unit 1,500.0000	Total Amount 1,500.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)		Project				Amount 1,500.00	
				Invoice Items	1				
4157 P.O. Number 2026-00002258	installed new backboard rim & padding  Item Description installed new backboard rim & padding - installed new backboard rim & padding	Paid by Check #248968		08/08/2025	09/12/2025	08/08/2025	09/08/2025	09/12/2025	3,650.00
		Quantity 1.0000	U/M EA	Amount/Unit 3,650.0000	Total Amount 3,650.00	Vendor Catalog Part Number	Contract Number		
		G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)		Project				Amount 3,650.00	
				Invoice Items	1				



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4159	repaired cracks and holes at Brady Rec Center	Paid by Check #248980		08/21/2025	09/12/2025	08/21/2025	09/10/2025	09/12/2025	3,965.00
P.O. Number 2026-00002420	Item Description repainted cracks and holes at Brady Rec Center - repaired cracks and holes at Brady Rec Center	Quantity 1.0000	U/M EA	Amount/Unit 3,965.0000	Total Amount 3,965.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project					Amount 3,965.00
			Invoice Items	1					
4158	painted Brady Rec Center	Paid by Check #248980		08/25/2025	09/12/2025	08/25/2025	09/10/2025	09/12/2025	7,895.00
P.O. Number 2026-00002419	Item Description painted Brady Rec Center - painted Brady Rec Center	Quantity 1.0000	U/M EA	Amount/Unit 7,895.0000	Total Amount 7,895.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			Project					Amount 7,895.00
			Invoice Items	1					
4170	Badgett Goals & Fence + Badgett & Brannon Restrooms	Paid by Check #251022		10/15/2025	02/05/2026	10/15/2025	02/02/2026	02/06/2026	9,060.00
P.O. Number 2026-00007829	Item Description Badgett Goals & Fence + Badgett & Brannon Restrooms - Badgett Goals & Fence + Badgett & Brannon Restrooms	Quantity 1.0000	U/M EA	Amount/Unit 9,060.0000	Total Amount 9,060.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			Project					Amount 9,060.00
			Invoice Items	1					
4178	Lift rental	Paid by Check #251022		10/15/2025	02/05/2026	10/15/2025	02/02/2026	02/06/2026	1,200.00
P.O. Number 2026-00007733	Item Description Lift Rental - Lift rental	Quantity 1.0000	U/M EA	Amount/Unit 1,200.0000	Total Amount 1,200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 100 6122 52 5360 (GENERAL FUND Recreation Facilities Other Equipment Rental)			Project					Amount 1,200.00
			Invoice Items	1					
4179	dugout repairs & painted stands at Zupp Park	Paid by Check #251022		10/20/2025	02/05/2026	10/20/2025	02/02/2026	02/06/2026	8,980.00
P.O. Number 2026-00007830	Item Description dugout repairs & painted stands at Zupp Park - dugout repairs & painted stands at Zupp Park	Quantity 1.0000	U/M EA	Amount/Unit 8,980.0000	Total Amount 8,980.00	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project					Amount



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4179	dugout repairs & painted stands at Zupp Park	Paid by Check #251022		10/20/2025	02/05/2026	10/20/2025	02/02/2026	02/06/2026	8,980.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)				8,980.00				
	Invoice Items			1					
4183	Replaced Hawks Court fence	Paid by Check #251022		11/18/2025	02/05/2026	11/18/2025	02/02/2026	02/06/2026	8,978.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-00007878	Replaced Hawks Court fence - Replaced Hawks Court fence	1.0000	EA	8,978.0000	8,978.00				
	G/L Account			Project					
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)								8,978.00
	Invoice Items			1					
4176	Winterize Conley Pools	Paid by Check #251022		12/28/2025	02/05/2026	12/28/2025	02/02/2026	02/06/2026	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-00007731	Winterize Conley Pools - Winterize Conley Pools	1.0000	EA	5,000.0000	5,000.00				
	G/L Account			Project					
	100 6122 52 6070 (GENERAL FUND Recreation Facilities Swimming Pool Supplies & Service)								5,000.00
	Invoice Items			1					
4188	Hawks Court Fence Repair	Open		12/28/2025	02/20/2026	12/28/2025	02/17/2026	02/20/2026	7,985.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-00008367	Hawks Court fence repair - Hawks Court Fence Repair	1.0000	EA	7,985.0000	7,985.00				
	G/L Account			Project					
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)								7,985.00
	Invoice Items			1					
4177	Winterize Wyatt Pools	Paid by Check #251022		12/29/2025	02/05/2026	12/29/2025	02/02/2026	02/06/2026	5,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-00007732	Winterize Wyatt Pools - Winterize Wyatt Pools	1.0000	EA	5,000.0000	5,000.00				
	G/L Account			Project					
	100 6122 52 6070 (GENERAL FUND Recreation Facilities Swimming Pool Supplies & Service)								5,000.00
	Invoice Items			1					



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4190	Conley restrooms plumbing repairs	Open		01/03/2026	02/20/2026	01/03/2026	02/17/2026	02/20/2026	1,795.00
<i>P.O. Number</i>									
2026-00008348									
<i>Item Description</i>									
Conley restrooms plumbing repairs - Conley restrooms plumbing repairs									
<i>G/L Account</i>									
100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)									
<i>Invoice Items</i>									
1									
Vendor <b>4409 - RSW SERVICES, INC.</b> Totals									
Grand Totals									
Invoices 22									
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