



# 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 <b>4409 - RSW SERVICES, INC.</b>									
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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00000834	Repair to pool restroom at Wyatt - Repair to pool restroom at Wyatt	1.0000	EA	1,065.0000	1,065.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00000835	Service call for Zupp Park & restroom at Phillips Park - Service call for Zupp Park & restroom at Phillips Park	1.0000	EA	1,875.0000	1,875.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00000836	Service call for restrooms at Conley, Wyatt, & Splash pad - Service call for restrooms at Conley, Wyatt, & Splash pad	1.0000	EA	1,385.0000	1,385.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00002287	- R&M Bldg-Recreation - Pressure washed, sanded and painted TWR entrance	1.0000	EA	3,945.0000	3,945.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)						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
<i>P.O. Number</i> 2026-00002263	<i>Item Description</i> - R&M Bldg-Recreation - Pressure washed and buffer scrubbed at TWR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,895.0000	<i>Total Amount</i> 2,895.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2026-00002264	<i>Item Description</i> - R&M Bldg-Recreation - Tables assembly in computer room at TWR	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,000.0000	<i>Total Amount</i> 3,000.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2026-00000758	<i>Item Description</i> - Ward 1 - Community Enhancement (Non-Capital) - Repair and beautification at Keith James Auditorium Memorial Com	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,998.0000	<i>Total Amount</i> 9,998.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 1100 52 7281 (GENERAL FUND LEGISLATIVE Ward 1 - Community Enhancement (Non-Capital))			<i>Project</i> 1			<i>Amount</i> 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
<i>P.O. Number</i> 2026-00003079	<i>Item Description</i> - R&M - Buildings - Framing of Maps and Replaced Broken Handle at Rear Entrance	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,585.0000	<i>Total Amount</i> 1,585.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 1300 52 5740 (GENERAL FUND Executive R&M-Buildings )			<i>Project</i> 1			<i>Amount</i> 1,585.00		
			Invoice Items	1					



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



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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
<i>P.O. Number</i> 2026-00002420	<i>Item Description</i> repaired cracks and holes at Brady Rec Center - repaired cracks and holes at Brady Rec Center	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,965.0000	<i>Total Amount</i> 3,965.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> 1			<i>Amount</i> 3,965.00		
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
<i>P.O. Number</i> 2026-00002419	<i>Item Description</i> painted Brady Rec Center - painted Brady Rec Center	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,895.0000	<i>Total Amount</i> 7,895.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)			<i>Project</i> 1			<i>Amount</i> 7,895.00		
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
<i>P.O. Number</i> 2026-00007829	<i>Item Description</i> Badgett Goals & Fence + Badgett & Brannon Restrooms - Badgett Goals & Fence + Badgett & Brannon Restrooms	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9,060.0000	<i>Total Amount</i> 9,060.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5780 (GENERAL FUND Recreation Facilities Grounds)			<i>Project</i> 1			<i>Amount</i> 9,060.00		
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
<i>P.O. Number</i> 2026-00007733	<i>Item Description</i> Lift Rental - Lift rental	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,200.0000	<i>Total Amount</i> 1,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 100 6122 52 5360 (GENERAL FUND Recreation Facilities Other Equipment Rental)			<i>Project</i> 1			<i>Amount</i> 1,200.00		
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
<i>P.O. Number</i> 2026-00007830	<i>Item Description</i> dugout repairs & painted stands at Zupp Park - dugout repairs & painted stands at Zupp Park	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,980.0000	<i>Total Amount</i> 8,980.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 			<i>Project</i> 			<i>Amount</i> 		



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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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00007878	Replaced Hawks Court fence - Replaced Hawks Court fence	1.0000	EA	8,978.0000	8,978.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00007731	Winterize Conley Pools - Winterize Conley Pools	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00008367	Hawks Court fence repair - Hawks Court Fence Repair	1.0000	EA	7,985.0000	7,985.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00007732	Winterize Wyatt Pools - Winterize Wyatt Pools	1.0000	EA	5,000.0000	5,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	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>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-00008348	Conley restrooms plumbing repairs - Conley restrooms plumbing repairs	1.0000	EA	1,795.0000	1,795.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	100 6122 52 5746 (GENERAL FUND Recreation Facilities R&M Bldg-Recreation)							1,795.00	
				Invoice Items	1				
Vendor 4409 - RSW SERVICES, INC. Totals						Invoices	22		\$94,546.00
Grand Totals						Invoices	22		\$94,546.00