

## April 2026 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	INVOICE STATUS	DEPARTMENT
01/23/2025	10018	AMAZON CAPITAL SERVICES - VAC	1QMP-RRRY-DMWP			12/04/2024	-17.99	APPROVED	016
07/01/2025	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Jun_25			06/20/2025	-54.71	APPROVED	111
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Strmnt 7/14/25			09/26/2025	23.62	APPROVED	020
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Strmnt 7/14/25 C			09/26/2025	-23.62	APPROVED	020
01/27/2026	18253	CDW GOVERNMENT	AD5H77V			04/02/2025	2,451.51	APPROVED	047
02/12/2026	20256	ORKIN PEST CONTROL	293014007CR			12/11/2025	-200.00	APPROVED	100
02/12/2026	20256	ORKIN PEST CONTROL	293013601	937		02/11/2026	110.00	APPROVED	100
03/27/2026	19726	WELDSTAR	002500040			03/24/2026	9.52	APPROVED	248
03/30/2026	100	*NO VENDOR INVOICE NAME FOUND*	C MARRETT 032726			03/27/2026	128.00	UNKNOWN STATUS	932
04/06/2026	10003	AAIMEA TRAINING & CONSULTING LLC	75432			03/31/2026	741.00	APPROVED	104
04/09/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-141			04/01/2026	250.00	APPROVED	127
04/16/2026	100	*NO VENDOR INVOICE NAME FOUND*	4/13/26 Hack			04/13/2026	720.00	APPROVED	040
04/22/2026	10212	FIDLAR TECHNOLOGIES, INC.	0242928-IN	503		04/22/2026	5,563.03	APPROVED	023
04/22/2026	10212	FIDLAR TECHNOLOGIES, INC.	0627033-IN	503		04/22/2026	-1,640.80	APPROVED	023
04/22/2026	10212	FIDLAR TECHNOLOGIES, INC.	0627187-IN	503		04/22/2026	-1,144.75	APPROVED	022
04/22/2026	10212	FIDLAR TECHNOLOGIES, INC.	0342110-IN	503		04/22/2026	-3,718.22	APPROVED	023