

May 2026 Open Invoices

ENTRY DATE	VENDOR #	VENDOR NAME	INVOICE NUMBER	CONTRACT	PURCH ORDER	INVOICE DATE	GROSS AMOUNT	INVOICE STATUS	DEPARTMENT	WARRANT
01/23/2025	10018	AMAZON CAPITAL SERVICES - VAC	1QMP-RRRY-DMWP			12/04/2024	-17.99	APPROVED	016	
01/27/2026	18253	CDW GOVERNMENT	AD5H77V			04/02/2025	2,451.51	APPROVED	047	0130256A
07/01/2025	10638	VISA CARDMEMBER SERVICE	4474-GIS-Visa_Jun_25			06/20/2025	-54.71	APPROVED	111	071825A
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Stmtnt 7/14/25			09/26/2025	23.62	APPROVED	020	
09/26/2025	10638	ELAN FINANCIAL SERVICES	4433 Stmtnt 7/14/25 C			09/26/2025	-23.62	APPROVED	020	
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	
03/30/2026	100	*NO VENDOR INVOICE NAME FOUND*	C MARRETT 032726			03/27/2026	128.00	UNKNOWN STATUS	932	041026A
04/09/2026	20105	PARKVIEW SENIOR RESIDENCES LLC	26-141			04/01/2026	250.00	APPROVED	127	041026A
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	
05/01/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004348	336		04/27/2026	-10,093.60	APPROVED	140	
05/27/2026	10212	FIDLAR TECHNOLOGIES, INC.	0631342-IN	503		04/30/2026	-1,370.60	APPROVED	023	
05/27/2026	10212	FIDLAR TECHNOLOGIES, INC.	0342452-IN	503		04/30/2026	-3,684.47	APPROVED	023	
05/27/2026	10212	FIDLAR TECHNOLOGIES, INC.	0631245-IN	503		04/30/2026	-1,768.75	APPROVED	023	
05/18/2026	18981	ADVANCED CORRECTIONAL HEALTHCARE INC	INV-004434	336		05/01/2026	424.08	APPROVED	140	
05/26/2026	10549	TECHNOLOGY MANAGEMENT REV FUND	T2620632			05/18/2026	1,200.00	PENDING APPROVAL	028	061826A
05/27/2026	19970	CDS OFFICE TECHNOLOGIES	INV1777994			05/18/2026	1.18	PENDING APPROVAL	028	061826A
05/27/2026	10212	FIDLAR TECHNOLOGIES, INC.	0243263-IN	503		05/22/2026	5,953.96	APPROVED	023	