

City of Monterey
Invoice Listing By GL Account

User:

Ella Dishman

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GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-41500-237	PMG NEWSPAPERS, ALABAMA		71466250	05/27/2026	\$17.16
110-41500-237	PMG NEWSPAPERS, ALABAMA		71473527	05/27/2026	\$25.96
110-41500-237	PMG NEWSPAPERS, ALABAMA		71475505	05/27/2026	\$17.16
110-41500-237	PMG NEWSPAPERS, ALABAMA		71480855	05/27/2026	\$27.28
110-41500-237	PMG NEWSPAPERS, ALABAMA		71486052	05/27/2026	\$32.12
110-41500-266	Herron Glass & Mirror, Inc	202	1200	05/27/2026	\$449.00
110-41500-310	Brady Printing		04222026	05/27/2026	\$295.00
110-41500-310	Brady Printing		7735	05/29/2026	\$635.00
110-41500-310	Staples Business Credit	401	6062125176	05/28/2026	\$39.79
110-41500-310	Staples Business Credit	401	6062125177	05/28/2026	\$21.61
110-41500-320	Algood Fire Extinguisher	32	50562	05/27/2026	\$41.98
110-41500-320	CivicPlus, LLC		369915	05/27/2026	\$4,848.13
110-41500-320	Putnam Co. Chamber Of Commerce	323	29047	05/28/2026	\$700.00
110-41500-320	Unifirst	484	1810175045	05/28/2026	\$20.09
110-41500-320	Unifirst	484	1810175906	05/28/2026	\$20.09
110-41500-320	Unifirst	484	1810176793	05/28/2026	\$20.09
110-41500-320	Unifirst	484	1810182361	05/28/2026	\$20.09
110-41500-320	Unifirst	484	1810183178	05/28/2026	\$20.09
110-41500-320	Unifirst	484	1810184169	05/28/2026	\$20.09
110-41500-726	Putnam County Government	Community Dev. Fund 330	05082026	05/27/2026	\$7,500.00
110-41500-726	Putnam County Government	Community Dev. Fund 330	05082026	05/27/2026	\$7,500.00
110-41500-734	Putnam County Animal Shelter	326	05312026	05/27/2026	\$550.00
110-41990-236	Stone Creative		836741	05/28/2026	\$75.00
110-41990-318	Anthem Sports, LLC		455622	05/27/2026	\$6,245.31
110-41990-318	Lowe's Home Centers, Inc.	234	979829	05/28/2026	\$28.38
110-41990-320	Algood Fire Extinguisher	32	50552	05/27/2026	\$30.95
110-41990-320	Algood Fire Extinguisher	32	50554	05/27/2026	\$5.50
110-41990-320	BOLSTER		10413	05/27/2026	\$299.97
110-41990-320	Landers Trade	252	5454828	05/27/2026	\$25.57
110-41990-320	Landers Trade	252	5456265	05/27/2026	\$9.38
110-41990-320	Red Bud Supply, Inc	351	193015	05/27/2026	\$415.91
110-41990-320	Staples Business Credit	401	6062125177	05/28/2026	\$21.59

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110-41990-324	BOLSTER		10485	05/27/2026	\$100.18
110-41990-324	Johnson Nursery & Garden Cntr	221	75291	05/27/2026	\$561.40
110-41990-325	EAST TN PORTABLES		541552	05/27/2026	\$103.50
110-41990-325	Landers Trade	252	5455278	05/27/2026	\$240.00
110-41990-325	Landers Trade	252	5455732	05/27/2026	\$20.00
110-41990-328	EAST TN PORTABLES		542195	05/27/2026	\$1,200.00
110-41990-329	Red Bud Supply, Inc	351	193016	05/27/2026	\$515.06
110-42100-312	Gt Distributors, Inc	175	3209970	05/27/2026	\$2,707.18
110-42100-320	Algood Fire Extinguisher	32	50553	05/27/2026	\$52.95
110-42100-320	BOLSTER		10579	05/29/2026	\$24.66
110-42100-320	Red Bud Supply, Inc	351	193015	05/27/2026	\$415.91
110-42100-320	Southeast Radar Certification And Training	391	3521	05/28/2026	\$440.00
110-42100-327	GUN SHOP		05262026	05/27/2026	\$520.00
110-42200-320	Algood Fire Extinguisher	32	50555	05/27/2026	\$136.45
110-43100-261	Mhc Kenworth	276	00755601836463	05/27/2026	\$321.51
110-43100-261	O'REILLY AUTO PARTS		7067109964	05/27/2026	\$44.99
110-43100-320	Landers Trade	252	5456148	05/27/2026	\$48.99
110-43100-320	Red Bud Supply, Inc	351	193015	05/27/2026	\$415.94
110-43100-320	TRI-COUNTY EQUIPMENT		20094	05/28/2026	\$1,381.33
110-43100-320	Unifirst	484	1810175045	05/28/2026	\$31.05
110-43100-320	Unifirst	484	1810175906	05/28/2026	\$31.05
110-43100-320	Unifirst	484	1810176793	05/28/2026	\$31.05
110-43100-320	Unifirst	484	1810182361	05/28/2026	\$31.05
110-43100-320	Unifirst	484	1810183178	05/28/2026	\$31.05
110-43100-320	Unifirst	484	1810184169	05/28/2026	\$31.05
110-43100-944	Warren & Tuggle	505	62876	05/28/2026	\$15,000.00
110-43170-320	Algood Fire Extinguisher	32	50561	05/27/2026	\$110.45
110-43170-320	BOLSTER		10550	05/27/2026	\$20.38
110-43170-320	Landers Trade	252	5456457	05/28/2026	\$5.52
110-43170-320	O'REILLY AUTO PARTS		1999	05/27/2026	\$19.99
110-43170-320	O'REILLY AUTO PARTS		7067109653	05/27/2026	\$129.90
110-43170-320	O'REILLY AUTO PARTS		7067109768	05/27/2026	\$143.88

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110-43170-320	Save-A-Lot Food Stores	377	00212710	05/28/2026	\$82.30
			Totals For Fund	110	\$54,927.06
123-44100-320	Staples Business Credit	401	6062125178	05/28/2026	\$112.28
123-44100-320	Staples Business Credit	401	6062125179	05/28/2026	\$119.19
			Totals For Fund	123	\$231.47
125-47210-320	Upper Cumberland Tourism Association	487	1293	05/28/2026	\$100.00
			Totals For Fund	125	\$100.00
131-43200-295	Putnam County Solid Waste	309	04302026	05/27/2026	\$4,444.80
131-43200-320	Unifirst	484	1810175045	05/28/2026	\$28.60
131-43200-320	Unifirst	484	1810175906	05/28/2026	\$28.60
131-43200-320	Unifirst	484	1810176793	05/28/2026	\$28.60
131-43200-320	Unifirst	484	1810182361	05/28/2026	\$28.60
131-43200-320	Unifirst	484	1810183178	05/28/2026	\$28.60
131-43200-320	Unifirst	484	1810184169	05/28/2026	\$28.60
			Totals For Fund	131	\$4,616.40
413-52113-269	Chemical Feed Systems, Inc	69	130554	05/27/2026	\$2,465.00
413-52113-269	Wascon, Inc.	494	85813	05/28/2026	\$21,302.90
413-52113-320	Algood Fire Extinguisher	32	50560	05/27/2026	\$138.90
413-52113-320	Monterey Cee Bee Foods	264	301331239	05/27/2026	\$52.11
413-52113-320	Pace Analytical National	338	26801929438	05/29/2026	\$281.00
413-52113-320	Pace Analytical National	338	26801931182	05/27/2026	\$161.00
413-52113-320	Pace Analytical National	338	26801931458	05/27/2026	\$2,346.00
413-52113-320	Pace Analytical National	338	26801932089	05/27/2026	\$1,360.00
413-52113-320	Pace Analytical National	338	26801933223	05/27/2026	\$150.00
413-52113-320	Pace Analytical National	338	26801933986	05/27/2026	\$1,359.00
413-52113-320	Pace Analytical National	338	26801935323	05/29/2026	\$431.00
413-52113-320	PMG NEWSPAPERS, ALABAMA		71460899	05/27/2026	\$88.50
413-52113-320	PMG NEWSPAPERS, ALABAMA		71460909	05/27/2026	\$1,115.10
413-52113-320	PMG NEWSPAPERS, ALABAMA		71480620	05/27/2026	\$41.36
413-52113-320	Red Bud Supply, Inc	351	193015	05/27/2026	\$415.91

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413-52113-320	Staples Business Credit	401	6062125177	05/28/2026	\$21.59
413-52113-320	Unifirst	484	1810175045	05/28/2026	\$40.43
413-52113-320	Unifirst	484	1810175906	05/28/2026	\$40.43
413-52113-320	Unifirst	484	1810176793	05/28/2026	\$40.43
413-52113-320	Unifirst	484	1810182361	05/28/2026	\$40.43
413-52113-320	Unifirst	484	1810183178	05/28/2026	\$40.43
413-52113-320	Unifirst	484	1810184169	05/28/2026	\$40.43
413-52113-322	Dycho Co., Inc	118	109380	05/28/2026	\$8,527.02
413-52113-322	Dycho Co., Inc	118	110007	05/27/2026	\$13,922.75
413-52113-322	Hach Company	187	14981724	05/27/2026	\$1,993.79
413-52114-261	CROSSVILLE HYDRAULICS, INC		56287	05/29/2026	\$1,705.00
413-52114-261	Shadden Tire Discounters, My Fleet Center	406	1181029485	05/28/2026	\$464.84
413-52114-320	Badger Meter	60	80234186	05/27/2026	\$1,320.13
413-52114-320	BOLSTER		10501	05/27/2026	\$39.80
413-52114-320	Industrial Rubber & Gasket	212	911616	05/27/2026	\$192.82
413-52114-320	Landers Trade	252	5456186	05/27/2026	\$5.19
413-52114-320	Landers Trade	252	5456538	05/29/2026	\$5.35
413-52114-320	Mill Creek Machine Works	265	949	05/27/2026	\$146.00
413-52114-320	Unifirst	484	1810175045	05/28/2026	\$32.83
413-52114-320	Unifirst	484	1810175906	05/28/2026	\$32.83
413-52114-320	Unifirst	484	1810176793	05/28/2026	\$32.83
413-52114-320	Unifirst	484	1810182361	05/28/2026	\$32.83
413-52114-320	Unifirst	484	1810183178	05/28/2026	\$32.83
413-52114-320	Unifirst	484	1810184169	05/28/2026	\$32.83
413-52114-338	G. & C. Supply Co., Inc.	168	7025337	05/27/2026	\$341.58
413-52114-338	G. & C. Supply Co., Inc.	168	7026004	05/27/2026	\$994.90
413-52114-338	G. & C. Supply Co., Inc.	168	7026005	05/27/2026	\$417.84
413-52114-338	G. & C. Supply Co., Inc.	168	7026141	05/27/2026	\$49.76
413-52114-338	UTILITY SOLUTIONS & AUTOMATION, LLC		8160	05/28/2026	\$485.00
413-52213-261	O'REILLY AUTO PARTS		7067103285	05/27/2026	\$117.74
413-52213-261	O'REILLY AUTO PARTS		7067108509	05/27/2026	\$557.69
413-52213-269	Labtronx, Inc	237	35693	05/27/2026	\$3,418.47

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413-52213-320	Algood Fire Extinguisher	32	50559	05/27/2026	\$235.90
413-52213-320	Landers Trade	252	5455944	05/27/2026	\$47.16
413-52213-320	Landers Trade	252	5456493	05/28/2026	\$114.97
413-52213-320	Lowe's Home Centers, Inc.	234	987070	05/28/2026	\$79.03
413-52213-320	Lowe's Home Centers, Inc.	234	987689	05/28/2026	\$33.15
413-52213-320	Lowe's Home Centers, Inc.	234	994204	05/28/2026	\$410.84
413-52213-320	Monterey Cee Bee Foods	264	15	05/27/2026	\$54.24
413-52213-320	Monterey Cee Bee Foods	264	31325639	05/27/2026	\$315.00
413-52213-320	Nationwide Analytical	292	2478	05/27/2026	\$712.00
413-52213-320	O'REILLY AUTO PARTS		7067102006	05/27/2026	\$45.88
413-52213-320	Pace Analytical National	338	26801928198	05/29/2026	\$300.00
413-52213-320	Red Bud Supply, Inc	351	193015	05/27/2026	\$415.91
413-52213-320	Staples Business Credit	401	6062125177	05/28/2026	\$21.59
413-52213-320	Unifirst	484	1810175045	05/28/2026	\$30.01
413-52213-320	Unifirst	484	1810175906	05/28/2026	\$30.01
413-52213-320	Unifirst	484	1810176793	05/28/2026	\$30.01
413-52213-320	Unifirst	484	1810182361	05/28/2026	\$30.01
413-52213-320	Unifirst	484	1810183178	05/28/2026	\$30.01
413-52213-320	Unifirst	484	1810184169	05/28/2026	\$30.01
413-52213-320	Waypoint Analytical	511	131062743	05/28/2026	\$56.00
413-52213-322	Dycho Co., Inc	118	109763	05/28/2026	\$4,746.64
413-52213-322	Dycho Co., Inc	118	109764	05/28/2026	\$2,161.85
413-52213-322	Hach Company	187	15000931	05/27/2026	\$178.23
413-52316-310	Brady Printing		7735	05/29/2026	\$635.00
413-52316-310	Staples Business Credit	401	6062125176	05/28/2026	\$39.79
413-52316-310	Staples Business Credit	401	6062125177	05/28/2026	\$21.60
413-52316-320	Algood Fire Extinguisher	32	50562	05/27/2026	\$41.97
Totals For Fund				413	\$77,721.41
Grand Total					\$137,596.34