

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
110-41500-200	Hill's Termite & Pest Control	204	118632	04/30/2026	\$44.50
110-41500-237	PMG NEWSPAPERS, ALABAMA		71455952	04/30/2026	\$17.60
110-41500-310	Brady Printing		13887	04/30/2026	\$90.00
110-41500-320	Unifirst	484	1810177715	04/30/2026	\$20.09
110-41500-320	Unifirst	484	1810178573	04/30/2026	\$20.09
110-41500-320	Unifirst	484	1810179595	04/30/2026	\$20.09
110-41500-320	Unifirst	484	1810180564	04/30/2026	\$20.09
110-41500-320	WRAP PARTNER THE PRINTING VET		2025859	04/30/2026	\$79.99
110-41500-519	Public Entity Partners	341	2610784	04/30/2026	\$242.35
110-41500-519	Public Entity Partners	341	2620669	04/30/2026	\$5,773.66
110-41500-519	Public Entity Partners	341	2650472	04/30/2026	\$4,003.99
110-41500-726	Putnam County Government Community Dev. Fund	330	03312026	04/30/2026	\$9,901.37
110-41500-734	Putnam County Animal Shelter	326	04302026	04/30/2026	\$550.00
110-41990-318	Massey Electric, Co.		2881001	04/30/2026	\$52,000.00
110-41990-320	Hill's Termite & Pest Control	204	118633	04/30/2026	\$89.00
110-41990-320	Landers Trade	252	5453102	04/30/2026	\$3.99
110-41990-320	Landers Trade	252	5453367	04/30/2026	\$9.03
110-41990-320	Landers Trade	252	5454371	04/30/2026	\$53.78
110-41990-320	WRAP PARTNER THE PRINTING VET		2025995	04/30/2026	\$240.00
110-41990-321	Landers Trade	252	5453880	04/30/2026	\$37.97
110-41990-321	Landers Trade	252	5453886	04/30/2026	\$45.99
110-41990-324	Landers Trade	252	5453328	04/30/2026	\$160.95
110-41990-325	EAST TN PORTABLES		539263	04/30/2026	\$103.50
110-41990-329	SHERRILL PUMPING, LLC		1276	04/30/2026	\$175.00
110-42100-261	Napa Auto Parts Of Crossville	299	163215	04/30/2026	\$137.80
110-42100-261	Napa Auto Parts Of Crossville	299	163301	04/30/2026	\$59.71
110-42100-261	Truckers Lighthouse	426	13458	04/30/2026	\$4,346.60
110-42100-320	Davis & Stanton Promotions		156062	04/30/2026	\$1,219.00
110-42100-320	Hill's Termite & Pest Control	204	118631	04/30/2026	\$89.00
110-42100-320	Staples Business Credit	401	6059356204	04/30/2026	\$97.19
110-42100-519	Public Entity Partners	341	2610784	04/30/2026	\$2,454.13
110-42100-519	Public Entity Partners	341	2620669	04/30/2026	\$6,796.56

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110-42100-519	Public Entity Partners	341	2650472	04/30/2026	\$1,047.31
110-42200-261	Industrial Rubber & Gasket	212	908018	04/30/2026	\$112.60
110-42200-320	Hill's Termite & Pest Control	204	118629	04/30/2026	\$125.00
110-42200-320	Nafeco	288	1413006	04/30/2026	\$187.00
110-42200-519	Public Entity Partners	341	2610784	04/30/2026	\$11.86
110-42200-519	Public Entity Partners	341	2620669	04/30/2026	\$2,652.54
110-42200-519	Public Entity Partners	341	2650472	04/30/2026	\$11.96
110-43100-261	Industrial Rubber & Gasket	212	445664	04/30/2026	\$139.28
110-43100-261	O'REILLY AUTO PARTS		7067107593	04/30/2026	\$180.98
110-43100-261	Tri-County Auto & Truck Parts	295	04509	04/30/2026	\$394.68
110-43100-320	Compass Minerals	86	1652804	04/30/2026	\$9,524.44
110-43100-320	Hix Brothers Tractor Service, Inc	209	169270	04/30/2026	\$352.06
110-43100-320	Southern Landscape Supply, Inc	398	0162349	04/30/2026	\$92.98
110-43100-320	Unifirst	484	1810177715	04/30/2026	\$31.05
110-43100-320	Unifirst	484	1810178573	04/30/2026	\$31.05
110-43100-320	Unifirst	484	1810179595	04/30/2026	\$31.05
110-43100-320	Unifirst	484	1810180564	04/30/2026	\$31.05
110-43100-320	Warren & Tuggle	505	62803	04/30/2026	\$4,000.00
110-43100-320	Warren & Tuggle	505	62804	04/30/2026	\$22,500.00
110-43100-519	Public Entity Partners	341	2610784	04/30/2026	\$995.07
110-43100-519	Public Entity Partners	341	2620669	04/30/2026	\$3,048.67
110-43100-519	Public Entity Partners	341	2650472	04/30/2026	\$369.21
110-43100-939	R.J. Corman Railroad Company	372	36005444	04/30/2026	\$1,459.67
110-43170-320	BOLSTER		10167	04/30/2026	\$97.80
110-43170-320	Hill's Termite & Pest Control	204	118630	04/30/2026	\$125.00
110-43170-320	Landers Trade	252	5453680	04/30/2026	\$55.76
110-43170-320	O'REILLY AUTO PARTS		7067107502	04/30/2026	\$117.71
110-43170-320	Staples Business Credit	401	6059356203	04/30/2026	\$46.45
110-43170-320	Staples Business Credit	401	6059356205	04/30/2026	\$320.25
110-43170-320	Staples Business Credit	401	6059356206	04/30/2026	\$37.82
110-44890-725	Monterey Library	261	04012026	04/30/2026	\$10,053.50
			Totals For Fund	110	\$147,086.82

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121-43100-471	Copeland Drp, Llc	78	17048	04/30/2026	\$728.00
121-43100-471	Copeland Drp, Llc	78	17135	04/30/2026	\$985.53
			Totals For Fund	121	\$1,713.53
123-44100-320	BOLSTER		10097	04/30/2026	\$1.39
123-44100-320	Landers Trade	252	5452701	04/30/2026	\$43.48
123-44100-320	Monterey Heating & Cooling	266	04282026	04/30/2026	\$530.00
123-44100-320	Staples Business Credit	401	6059356200	04/30/2026	\$111.26
123-44100-320	Staples Business Credit	401	6059356201	04/30/2026	\$354.58
123-44100-320	Staples Business Credit	401	6059356202	04/30/2026	\$50.99
			Totals For Fund	123	\$1,091.70
125-47210-320	Diversified Graphics	130	18204	04/30/2026	\$852.00
			Totals For Fund	125	\$852.00
131-43200-295	Putnam County Solid Waste	309	04012026	04/30/2026	\$5,002.20
131-43200-320	Unifirst	484	1810177715	04/30/2026	\$28.60
131-43200-320	Unifirst	484	1810178573	04/30/2026	\$28.60
131-43200-320	Unifirst	484	1810179595	04/30/2026	\$28.60
131-43200-320	Unifirst	484	1810180564	04/30/2026	\$28.60
131-43200-519	Public Entity Partners	341	2610784	04/30/2026	\$1,377.08
131-43200-519	Public Entity Partners	341	2620669	04/30/2026	\$1,430.93
			Totals For Fund	131	\$7,924.61
413-52113-269	Monterey Heating & Cooling	266	03202026	04/30/2026	\$3,100.00
413-52113-269	Wascon, Inc.	494	85646	04/30/2026	\$3,620.10
413-52113-320	Airgas Usa, Llc	25	9170476299	04/30/2026	\$142.92
413-52113-320	Airgas Usa, Llc	25	9171116470	04/30/2026	\$107.94
413-52113-320	High Tide Technologies	193	13087	04/30/2026	\$900.00
413-52113-320	Monterey Cee Bee Foods	264	1331239	04/30/2026	\$52.11
413-52113-320	Pace Analytical National	338	26801906689	04/30/2026	\$1,360.00
413-52113-320	Pace Analytical National	338	26801923561	04/30/2026	\$150.00
413-52113-320	Pace Analytical National	338	26801923914	04/30/2026	\$161.00
413-52113-320	Unifirst	484	1810177715	04/30/2026	\$40.43

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413-52113-320	Unifirst	484	1810178573	04/30/2026	\$40.43
413-52113-320	Unifirst	484	1810179595	04/30/2026	\$40.43
413-52113-320	Unifirst	484	1810180564	04/30/2026	\$40.43
413-52113-322	Dycho Co., Inc	118	109587	04/30/2026	\$10,575.08
413-52113-322	Hach Company	187	14957453	04/30/2026	\$1,339.92
413-52113-322	Usa Bluebook	488	1017963	04/30/2026	\$124.22
413-52114-261	Mountain Farm International	280	02933	04/30/2026	\$4,232.77
413-52114-261	O'REILLY AUTO PARTS		7067107503	04/30/2026	\$79.94
413-52114-261	O'REILLY AUTO PARTS		7067107587	04/30/2026	\$287.62
413-52114-261	Power Equipment	335	44451	04/30/2026	\$3,185.21
413-52114-320	Landers Trade	252	5454792	04/30/2026	\$23.13
413-52114-320	TARHEEL CONTRACTORS SUPPLY		00216461	04/30/2026	\$277.14
413-52114-320	Unifirst	484	1810177715	04/30/2026	\$32.83
413-52114-320	Unifirst	484	1810178573	04/30/2026	\$32.83
413-52114-320	Unifirst	484	1810179595	04/30/2026	\$32.83
413-52114-320	Unifirst	484	1810180564	04/30/2026	\$32.83
413-52114-338	G. & C. Supply Co., Inc.	168	7021442	04/30/2026	\$1,036.98
413-52114-338	G. & C. Supply Co., Inc.	168	7022268	04/30/2026	\$1,686.94
413-52114-338	G. & C. Supply Co., Inc.	168	7022325	04/30/2026	\$158.05
413-52114-338	G. & C. Supply Co., Inc.	168	7023754	04/30/2026	\$982.08
413-52114-338	G. & C. Supply Co., Inc.	168	7023755	04/30/2026	\$1,486.98
413-52114-338	G. & C. Supply Co., Inc.	168	7023756	04/30/2026	\$805.20
413-52114-338	G. & C. Supply Co., Inc.	168	7023757	04/30/2026	\$445.50
413-52114-338	UTILITY SOLUTIONS & AUTOMATION, LLC		8002	04/30/2026	\$5,961.00
413-52213-320	Fishback Plumbing, LLC		102750	04/30/2026	\$375.00
413-52213-320	Landers Trade	252	5450690	04/30/2026	\$72.99
413-52213-320	Landers Trade	252	5452158	04/30/2026	\$17.38
413-52213-320	Landers Trade	252	5453295	04/30/2026	\$20.38
413-52213-320	Landers Trade	252	5454281	04/30/2026	\$73.94
413-52213-320	Landers Trade	252	5454451	04/30/2026	\$85.96
413-52213-320	Landers Trade	252	5454778	04/30/2026	\$46.98
413-52213-320	Lowe's Home Centers, Inc.	234	87689	04/30/2026	\$33.15

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413-52213-320	Monterey Cee Bee Foods	264	11022527	04/30/2026	\$54.24
413-52213-320	Nationwide Analytical	292	2468	04/30/2026	\$534.00
413-52213-320	Pace Analytical National	338	26801919425	04/30/2026	\$2,377.00
413-52213-320	Unifirst	484	1810177715	04/30/2026	\$30.01
413-52213-320	Unifirst	484	1810178573	04/30/2026	\$30.01
413-52213-320	Unifirst	484	1810179595	04/30/2026	\$30.01
413-52213-320	Unifirst	484	1810180564	04/30/2026	\$30.01
413-52213-322	Dycho Co., Inc	118	109457	04/30/2026	\$1,999.30
413-52213-322	Hach Company	187	14959875	04/30/2026	\$178.23
413-52213-322	Usa Bluebook	488	1021379	04/30/2026	\$2,037.24
413-52213-322	Usa Bluebook	488	1021558	04/30/2026	\$28.00
413-52213-322	Usa Bluebook	488	999454	04/30/2026	\$896.32
413-52316-200	Hill's Termite & Pest Control	204	118632	04/30/2026	\$44.50
413-52316-310	Brady Printing		13887	04/30/2026	\$90.00
413-52316-320	Badger Meter	60	80230904	04/30/2026	\$144.13
413-52316-320	Raymond James & Associates, Inc	365	717914784785	04/30/2026	\$250.00
413-52316-519	Public Entity Partners	341	2610784	04/30/2026	\$2,145.26
413-52316-519	Public Entity Partners	341	2620669	04/30/2026	\$2,435.64
413-52316-519	Public Entity Partners	341	2650472	04/30/2026	\$33,411.53
			Totals For Fund	413	\$90,046.08
			Grand Total		\$248,714.74