

City of Monterey
 Invoice Listing By GL Account

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GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-41500-237	PMG NEWSPAPERS, ALABAMA		71212500	05/28/2025	\$33.18
110-41500-237	PMG NEWSPAPERS, ALABAMA		71212534	05/28/2025	\$20.16
110-41500-237	PMG NEWSPAPERS, ALABAMA		71212538	05/28/2025	\$20.58
110-41500-237	PMG NEWSPAPERS, ALABAMA		71216396	05/28/2025	\$10.50
110-41500-237	PMG NEWSPAPERS, ALABAMA		71218695	05/28/2025	\$11.34
110-41500-237	PMG NEWSPAPERS, ALABAMA		71226670	05/28/2025	\$102.06
110-41500-237	PMG NEWSPAPERS, ALABAMA		71226874	05/28/2025	\$16.38
110-41500-237	PMG NEWSPAPERS, ALABAMA		71230221	05/28/2025	\$17.22
110-41500-237	PMG NEWSPAPERS, ALABAMA		71232472	05/28/2025	\$37.38
110-41500-310	Staples Business Credit	401	6030317196	05/28/2025	\$117.82
110-41500-320	Algood Fire Extinguisher	32	48972	05/28/2025	\$5.50
110-41500-320	Algood Fire Extinguisher	32	48973	05/28/2025	\$36.45
110-41500-320	CivdPlus, LLC		337189	05/28/2025	\$4,617.27
110-41500-320	Putnam County Executive	316	05082025	05/28/2025	\$9,771.00
110-41500-320	Unifirst	484	1810134862	05/28/2025	\$22.02
110-41500-320	Unifirst	484	1810136536	05/28/2025	\$22.02
110-41500-320	Unifirst	484	1810137590	05/29/2025	\$22.02
110-41500-721	Putnam County Parks & Rec.	312	05302025	05/30/2025	\$4,200.00
110-41500-726	Putnam County Executive	316	05302025	05/30/2025	\$9,901.37
110-41500-734	Putnam County Animal Shelter	326	05282025	05/28/2025	\$550.00
110-41990-237	Upper Cumberland Tourism Association	487	1201	05/28/2025	\$100.00
110-41990-320	Algood Fire Extinguisher	32	48979	05/28/2025	\$30.95
110-41990-320	Gentry's Power Equipment	170	104278	05/28/2025	\$30.99
110-41990-320	Johnson Nursery & Garden Cntr	221	75043	05/28/2025	\$527.21
110-41990-320	Johnson Nursery & Garden Cntr	221	75044	05/28/2025	\$449.82
110-41990-320	Stone Creative		836494	05/28/2025	\$187.00
110-41990-325	EAST TN PORTABLES		508813	05/28/2025	\$80.00
110-42100-261	Autozone, Inc		3955005641	05/28/2025	\$102.72
110-42100-261	Autozone, Inc		3955016636	05/28/2025	\$48.60
110-42100-261	Autozone, Inc		3955018087	05/28/2025	\$7.59
110-42100-310	Fentress Courier	152	199861	05/28/2025	\$100.00
110-42100-320	Algood Fire Extinguisher	32	48971	05/28/2025	\$52.95

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110-42100-320	BOLSTER		7665	05/28/2025	\$112.86
110-42100-320	Craig's Firearm Supply, Inc		48106	05/28/2025	\$898.89
110-42100-320	Landers Trade	252	5428135	05/29/2025	\$20.99
110-42100-320	NICK DUNN		000042	05/28/2025	\$2,256.00
110-42100-326	Gall's Inc.	167	031410026	05/28/2025	\$253.12
110-42100-326	Gall's Inc.	167	29545589	05/29/2025	\$327.00
110-42100-326	Greene Military	174	48402	05/28/2025	\$364.00
110-42100-326	Greene Military	174	48403	05/28/2025	\$149.00
110-42200-148	EXTREME CANOPY		069133	05/28/2025	\$1,900.00
110-42200-261	East Tennessee Dodge Chrysler Jeep	147	410028	05/28/2025	\$346.55
110-42200-261	Napa Auto Parts Of Crossville	299	136654	05/28/2025	\$66.29
110-42200-266	CAPSTONE CONSTRUCTION AND DEVELOPMENT		2025051901	05/28/2025	\$10,000.00
110-42200-320	Algood Fire Extinguisher	32	48974	05/28/2025	\$47.45
110-42200-320	EXTREME CANOPY		069133	05/28/2025	\$600.00
110-42200-333	CAPSTONE CONSTRUCTION AND DEVELOPMENT		2025051901	05/28/2025	\$373.51
110-42200-519	THE STEVE FROST AGENCY		50894	05/29/2025	\$2,197.00
110-42200-940	Earl's Service Center	139	103873	05/28/2025	\$204.95
110-42200-940	Nafeco	288	1312302	05/29/2025	\$1,796.00
110-42200-940	Nafeco	288	1312371	05/29/2025	\$6,639.00
110-43100-261	Autozone, Inc		3955006482	05/28/2025	\$346.37
110-43100-261	Copeland Drp, Llc	78	16273	05/28/2025	\$730.73
110-43100-320	Southern Landscape Supply, Inc	398	0154276	05/28/2025	\$92.98
110-43100-320	Southern Landscape Supply, Inc	398	0154291	05/28/2025	\$603.30
110-43100-320	Unifirst	484	1810134862	05/28/2025	\$47.06
110-43100-320	Unifirst	484	1810136536	05/28/2025	\$47.06
110-43100-320	Unifirst	484	1810137590	05/29/2025	\$47.06
110-43100-320	Warren & Tuggle	505	62159	05/28/2025	\$13,050.00
110-43100-320	White Co Farmers Coop	508	3292497	05/28/2025	\$60.00
110-43170-320	Algood Fire Extinguisher	32	48978	05/28/2025	\$80.45
110-43170-320	Autozone, Inc		3955372237	05/29/2025	\$161.73
110-43170-320	Industrial Rubber & Gasket	212	421754	05/28/2025	\$120.90
110-43170-320	Save-A-Lot Food Stores	377	246197	05/28/2025	\$88.97

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110-43170-320	White Co Farmers Coop	508	3296290	05/28/2025	\$21.00
			Totals For Fund	110	\$75,302.32
123-44100-320	BOLSTER		7550	05/28/2025	\$609.99
123-44100-320	COOKEVILLE GLASS & MIRROR, INC		26938	05/29/2025	\$105.00
123-44100-320	Monterey Heating & Cooling	266	20262	05/28/2025	\$526.89
123-44100-320	Staples Business Credit	401	6030317200	05/28/2025	\$177.96
123-44100-320	Staples Business Credit	401	6030317202	05/28/2025	\$47.54
			Totals For Fund	123	\$1,467.38
129-41920-320	White Co Farmers Coop	508	3293557	05/28/2025	\$96.99
			Totals For Fund	129	\$96.99
131-43200-295	Putnam County Solid Waste	309	04302025	05/28/2025	\$4,890.00
131-43200-320	Unifirst	484	1810134862	05/28/2025	\$37.93
131-43200-320	Unifirst	484	1810136536	05/28/2025	\$37.93
131-43200-320	Unifirst	484	1810137590	05/29/2025	\$37.93
131-43200-320	White Co Farmers Coop	508	3292265	05/28/2025	\$99.99
			Totals For Fund	131	\$5,103.78
413-52113-320	Algood Fire Extinguisher	32	48977	05/28/2025	\$449.70
413-52113-320	Landers Trade	252	5427396	05/28/2025	\$629.99
413-52113-320	Nationwide Analytical	292	2345	05/28/2025	\$712.00
413-52113-320	Pace Analytical National	338	24801780113	05/28/2025	\$259.50
413-52113-320	Pace Analytical National	338	25801787699	05/28/2025	\$154.40
413-52113-320	Pace Analytical National	338	25801822499	05/28/2025	\$154.40
413-52113-320	Pace Analytical National	338	25801823411	05/28/2025	\$266.00
413-52113-320	Pace Analytical National	338	25801824600	05/28/2025	\$1,279.60
413-52113-320	Pace Analytical National	338	25801825789	05/28/2025	\$306.80
413-52113-320	Unifirst	484	1810134862	05/28/2025	\$61.18
413-52113-320	Unifirst	484	1810136536	05/28/2025	\$61.18
413-52113-320	Unifirst	484	1810137590	05/29/2025	\$61.18
413-52113-322	Usa Bluebook	488	699871	05/28/2025	\$54.34
413-52113-322	Usa Bluebook	488	699880	05/28/2025	\$352.42

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413-52114-320	Landers Trade	252	5426594	05/28/2025	\$4.80
413-52114-320	Mountain Farm International	280	22852	05/28/2025	\$849.64
413-52114-320	SOUTHEASTERN TANK, INC		03172025	05/28/2025	\$3,360.00
413-52114-320	Unifirst	484	1810134862	05/28/2025	\$49.76
413-52114-320	Unifirst	484	1810136536	05/28/2025	\$49.76
413-52114-320	Unifirst	484	1810137590	05/29/2025	\$49.76
413-52114-338	G. & C. Supply Co., Inc.	168	6988276	05/28/2025	\$172.35
413-52114-338	G. & C. Supply Co., Inc.	168	6988764	05/28/2025	\$2,247.60
413-52114-338	G. & C. Supply Co., Inc.	168	6988765	05/28/2025	\$180.00
413-52114-338	Walter Wood Supply Co., Inc	515	3027248	05/28/2025	\$85.95
413-52114-338	Walter Wood Supply Co., Inc	515	3033545	05/28/2025	\$126.99
413-52213-261	Autozone, Inc		3955016630	05/28/2025	\$76.20
413-52213-261	Autozone, Inc		3955018839	05/28/2025	\$65.46
413-52213-261	Autozone, Inc		3955464498	05/29/2025	\$101.70
413-52213-261	Autozone, Inc		3955903079	05/29/2025	\$186.80
413-52213-261	O'REILLY AUTO PARTS		0907484091	05/28/2025	\$25.39
413-52213-269	Wascon, Inc.	494	80858	05/28/2025	\$21,232.73
413-52213-320	Algood Fire Extinguisher	32	48976	05/28/2025	\$148.90
413-52213-320	Environmental Resource Associates	142	092723	05/28/2025	\$652.04
413-52213-320	Environmental Resource Associates	142	92961	05/28/2025	\$60.00
413-52213-320	Environmental Resource Associates	142	95275	05/28/2025	\$359.34
413-52213-320	Hach Company	187	14493337	05/28/2025	\$172.35
413-52213-320	High Tide Technologies	193	20251310	05/28/2025	\$860.00
413-52213-320	Industrial Rubber & Gasket	212	417811	05/28/2025	\$1,293.18
413-52213-320	Industrial Rubber & Gasket	212	422903	05/28/2025	\$165.86
413-52213-320	Industrial Rubber & Gasket	212	882116	05/28/2025	\$42.87
413-52213-320	Landers Trade	252	5427412	05/28/2025	\$23.56
413-52213-320	SHERRILL PUMPING, LLC		1620	05/28/2025	\$325.00
413-52213-320	Staples Business Credit	401	6030317190	05/28/2025	\$35.97
413-52213-320	SUNBELT RENTALS		169143645	05/28/2025	\$1,447.31
413-52213-320	Unifirst	484	1810134862	05/28/2025	\$46.35
413-52213-320	Unifirst	484	1810136536	05/28/2025	\$46.35

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413-52213-320	Unifirst	484	1810137590	05/29/2025	\$46.35
413-52213-322	Usa Bluebook	488	702266	05/28/2025	\$1,157.58
413-52213-322	Usa Bluebook	488	703753	05/28/2025	\$87.92
413-52316-310	Staples Business Credit	401	6030317196	05/28/2025	\$117.83
			Totals For Fund	413	\$40,756.34
			Grand Total		\$122,726.81