

**City of Monterey  
Invoice Listing By GL Account**

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<b>GL Account Number</b>	<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Net Amount</b>
110-41500-237	PMG NEWSPAPERS, ALABAMA		71307908	10/02/2025	\$18.92
110-41500-239	Highlands Economic Partnership	201	1047	10/02/2025	\$3,000.00
110-41500-320	Lowe's Home Centers, Inc.	234	99000232852	10/02/2025	\$189.53
110-41500-320	Monterey Cée Bee Foods	264	00100966227	10/02/2025	\$17.96
110-41500-320	Unifirst	484	1810150085	10/02/2025	\$22.02
110-41500-320	Unifirst	484	1810150943	10/02/2025	\$22.02
110-41500-320	Unifirst	484	1810152742	10/02/2025	\$22.02
110-41500-320	Walker's Precision Comfort		21206	10/02/2025	\$242.50
110-41500-734	Putnam County Animal Shelter	326	10012025	10/02/2025	\$550.00
110-41990-320	Landers Trade	252	5438941	10/02/2025	\$39.28
110-41990-320	Landers Trade	252	5438947	10/02/2025	\$14.37
110-41990-324	Landers Trade	252	5437506	10/02/2025	\$263.99
110-41990-324	Landers Trade	252	5437557	10/02/2025	\$64.90
110-41990-324	Landers Trade	252	5437571	10/02/2025	\$32.45
110-41990-325	EAST TN PORTABLES		519638	10/02/2025	\$80.00
110-41990-329	SHERRILL PUMPING, LLC		1132	10/02/2025	\$175.00
110-42100-261	Autozone, Inc		00176314579	10/02/2025	\$59.86
110-42100-261	Autozone, Inc		03955100586	10/02/2025	\$13.28
110-42100-261	O'REILLY AUTO PARTS		0907115240	10/02/2025	\$106.89
110-42100-261	Shadden Tire Discounters	406	1181025636	10/02/2025	\$588.60
110-42100-320	BOLSTER		8772	10/02/2025	\$118.93
110-42100-320	Landers Trade	252	5439556	10/02/2025	\$23.97
110-42200-700	VICKERS CONSULTING SERVICES, INC		027368	10/02/2025	\$500.00
110-43100-261	Industrial Rubber & Gasket	212	894034	10/02/2025	\$39.09
110-43100-261	O'REILLY AUTO PARTS		0907113497	10/02/2025	\$292.39
110-43100-320	G. & C. Supply Co., Inc.	168	7000459	10/02/2025	\$346.21
110-43100-320	Highway 84 Limestone	200	20567	10/03/2025	\$1,275.00
110-43100-320	Unifirst	484	1810150085	10/02/2025	\$50.51
110-43100-320	Unifirst	484	1810150943	10/02/2025	\$50.51
110-43100-320	Unifirst	484	1810152742	10/02/2025	\$50.51
110-43100-944	Warren & Tuggle	505	62350	10/02/2025	\$3,250.00
110-43100-944	Warren & Tuggle	505	62351	10/02/2025	\$12,100.00

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110-43170-320	BOLSTER		8703	10/02/2025	\$19.98
110-43170-320	Landers Trade	252	5437671	10/02/2025	\$15.87
110-43170-320	Landers Trade	252	5439525	10/02/2025	\$28.99
110-43170-320	Staples Business Credit	401	7006626920	10/02/2025	\$180.59
110-44890-725	Monterey Library	261	1005350	10/02/2025	\$10,053.50
			<b>Totals For Fund</b>	110	\$33,919.64
121-43100-471	Copeland Drp, Llc	78	16700	10/02/2025	\$1,357.72
121-43100-471	Copeland Drp, Llc	78	16708	10/02/2025	\$1,088.36
121-43100-471	Copeland Drp, Llc	78	16729	10/02/2025	\$543.27
			<b>Totals For Fund</b>	121	\$2,989.35
123-44100-320	Staples Business Credit	401	7006626920	10/02/2025	\$124.14
123-44100-320	Staples Business Credit	401	7006626920	10/02/2025	\$74.28
			<b>Totals For Fund</b>	123	\$198.42
125-47210-320	Stone Creative		836603	10/02/2025	\$50.00
			<b>Totals For Fund</b>	125	\$50.00
131-43200-261	Truckpro Holdings Corp	466	0350576858	10/02/2025	\$323.96
131-43200-261	White Co Farmers Coop	508	3337212	10/02/2025	\$33.98
131-43200-295	Putnam County Solid Waste	309	08312025	10/02/2025	\$4,506.00
131-43200-320	Unifirst	484	1810150085	10/02/2025	\$48.60
131-43200-320	Unifirst	484	1810150943	10/02/2025	\$48.60
131-43200-320	Unifirst	484	1810152742	10/02/2025	\$48.60
			<b>Totals For Fund</b>	131	\$5,009.74
413-52113-269	Wascon, Inc.	494	82531	10/02/2025	\$2,030.31
413-52113-320	Airgas Usa, Llc	25	9164647023	10/02/2025	\$107.94
413-52113-320	Labtronx, Inc	237	33758	10/02/2025	\$2,631.87
413-52113-320	Monterey Cee Bee Foods	264	00100966227	10/02/2025	\$116.27
413-52113-320	Nationwide Analytical	292	2394	10/02/2025	\$712.00
413-52113-320	Pace Analytical National	338	25801860148	10/02/2025	\$154.40
413-52113-320	Pace Analytical National	338	25801862896	10/02/2025	\$130.10
413-52113-320	Taud	418	20250667	10/02/2025	\$195.00

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413-52113-320	Unifirst	484	1810150085	10/02/2025	\$64.63
413-52113-320	Unifirst	484	1810150943	10/02/2025	\$64.63
413-52113-320	Unifirst	484	1810152742	10/02/2025	\$64.63
413-52114-261	Power Equipment	335	25148	10/02/2025	\$4,375.67
413-52114-261	Shadden Tire Discounters	406	1181025637	10/02/2025	\$694.00
413-52114-261	THOMPSON TRUCK GROUP		10201112101	10/02/2025	\$710.65
413-52114-320	Badger Meter	60	80211416	10/02/2025	\$123.00
413-52114-320	BOLSTER		8564	10/02/2025	\$52.00
413-52114-320	BOLSTER		8704	10/02/2025	\$19.90
413-52114-320	Landers Trade	252	5437975	10/02/2025	\$53.98
413-52114-320	Landers Trade	252	5439318	10/02/2025	\$113.41
413-52114-320	Save-A-Lot Food Stores	377	270012	10/02/2025	\$45.48
413-52114-320	Unifirst	484	1810150085	10/02/2025	\$64.16
413-52114-320	Unifirst	484	1810150943	10/02/2025	\$64.16
413-52114-320	Unifirst	484	1810152742	10/02/2025	\$64.16
413-52114-331	O'REILLY AUTO PARTS		0907121453	10/02/2025	\$224.97
413-52114-338	G. & C. Supply Co., Inc.	168	6998924	10/02/2025	\$336.06
413-52114-338	G. & C. Supply Co., Inc.	168	7000292	10/02/2025	\$778.62
413-52114-338	G. & C. Supply Co., Inc.	168	7000460	10/02/2025	\$94.94
413-52213-320	Landers Trade	252	5439423	10/02/2025	\$115.31
413-52213-320	Landers Trade	252	5439472	10/02/2025	\$129.80
413-52213-320	Landers Trade	252	5439483	10/02/2025	\$32.45
413-52213-320	Lowe's Home Centers, Inc.	234	99000232852	10/02/2025	\$160.21
413-52213-320	Lowe's Home Centers, Inc.	234	99000232852	10/02/2025	\$222.79
413-52213-320	Monterey Cee Bee Foods	264	00100966227	10/02/2025	\$131.59
413-52213-320	Nationwide Analytical	292	2372	10/02/2025	\$72.58
413-52213-320	Pace Analytical National	338	25801857730	10/02/2025	\$300.00
413-52213-320	Unifirst	484	1810150085	10/02/2025	\$49.80
413-52213-320	Unifirst	484	1810150943	10/02/2025	\$49.80
413-52213-320	Unifirst	484	1810152742	10/02/2025	\$49.80
413-52213-320	White Co Farmers Coop	508	3335594	10/02/2025	\$56.67
413-52213-322	Hach Company	187	14659652	10/02/2025	\$172.35

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413-52213-322	Usa Bluebook	488	829163	10/02/2025	\$798.73
413-52316-320	Landers Trade	252	5439347	10/02/2025	\$17.99
<del>413-52316-320</del>	Landers Trade	252	5439349	10/02/2025	\$103.99
413-52316-320	Lowe's Home Centers, Inc.	234	99000232852	10/02/2025	\$189.52
			<b>Totals For Fund</b>	413	\$16,740.32
			<b>Grand Total</b>		\$58,907.47