

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		71317408	10/30/2025	\$30.36
110-41500-237	PMG NEWSPAPERS, ALABAMA		71327146	10/30/2025	\$19.36
110-41500-237	PMG NEWSPAPERS, ALABAMA		71335082	10/30/2025	\$15.84
110-41500-237	PMG NEWSPAPERS, ALABAMA		71339473	10/30/2025	\$22.88
110-41500-252	WRIGHT & WRIGHT, LLP		263	10/30/2025	\$1,518.24
110-41500-310	County Record Services		70817	10/30/2025	\$1,063.54
110-41500-310	Staples Business Credit		7007015996	10/30/2025	\$26.76
110-41500-320	Staples Business Credit		7007015996	10/30/2025	\$62.97
110-41500-320	Unifirst		1810154540	10/30/2025	\$22.02
110-41500-320	Unifirst		1810155344	10/30/2025	\$22.02
110-41500-320	Unifirst		1810156276	10/30/2025	\$22.02
110-41500-320	Unifirst		1810157269	10/30/2025	\$22.02
110-41500-320	Unifirst		181053633	10/30/2025	\$22.02
110-41500-320	Warren & Tuggle		62401	10/30/2025	\$870.00
110-41500-519	Public Entity Partners		2610361	10/30/2025	\$259.78
110-41500-519	Public Entity Partners		2620336	10/30/2025	\$9,046.55
110-41500-519	Public Entity Partners		2650285	10/30/2025	\$4,204.19
110-41500-723	UCDD		591	10/30/2025	\$851.26
110-41500-734	Putnam County Animal Shelter		11012025	10/30/2025	\$550.00
110-41990-320	Johnson Nursery & Garden Cntr		75166	10/30/2025	\$611.73
110-41990-325	EAST TN PORTABLES		522383	10/30/2025	\$80.00
110-41990-329	SHERILL PUMPING, LLC		1154	10/30/2025	\$175.00
110-42100-261	East Tennessee Dodge Chrysler Jeep		413755	10/30/2025	\$3,205.99
110-42100-261	Maggart Tire Co. Llc		515767	10/30/2025	\$89.95
110-42100-261	Napa Auto Parts Of Crossville		152772	10/30/2025	\$247.30
110-42100-261	O'REILLY AUTO PARTS		0907128825	10/30/2025	\$180.19
110-42100-320	BOHANNON & SONS AUTO SALES/TOWING		10292025	10/30/2025	\$175.00
110-42100-320	BOLSTER		8749	10/30/2025	\$19.98
110-42100-320	GUN SHOP		89812	10/30/2025	\$440.00
110-42100-320	Landers Trade		5440911	10/30/2025	\$94.40
110-42100-320	PMG NEWSPAPERS, ALABAMA		71330110	10/30/2025	\$19.36
110-42100-326	Greene Military		132	10/30/2025	\$132.00

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110-42100-326	Greene Military	174	49032	10/30/2025	\$174.00
110-42100-326	Greene Military	174	49033	10/30/2025	\$548.00
110-42100-326	Greene Military	174	49034	10/30/2025	\$304.00
110-42100-326	Greene Military	174	49035	10/30/2025	\$429.00
110-42100-326	Greene Military	174	49036	10/30/2025	\$148.00
110-42100-326	Greene Military	174	49037	10/30/2025	\$464.00
110-42100-326	Greene Military	174	49039	10/30/2025	\$217.00
110-42100-519	Public Entity Partners	341	2610361	10/30/2025	\$2,630.61
110-42100-519	Public Entity Partners	341	2620336	10/30/2025	\$7,149.16
110-42100-519	Public Entity Partners	341	2650285	10/30/2025	\$1,099.68
110-42200-261	East Tennessee Dodge Chrysler Jeep	147	146868	10/30/2025	\$1,980.53
110-42200-320	PMG NEWSPAPERS, ALABAMA		71333340	10/30/2025	\$163.68
110-42200-320	STATION BOSS		4018011	10/30/2025	\$3,500.00
110-42200-519	Public Entity Partners	341	2610361	10/30/2025	\$12.71
110-42200-519	Public Entity Partners	341	2620336	10/30/2025	\$2,790.15
110-42200-519	Public Entity Partners	341	2650285	10/30/2025	\$12.56
110-42200-940	Nafeco	288	1376221	10/30/2025	\$4,949.62
110-43100-261	Napa Auto Parts Of Crossville	299	151322	10/30/2025	\$253.10
110-43100-261	O'REILLY AUTO PARTS		0907128825	10/30/2025	\$180.19
110-43100-261	WALKER'S DIESEL SERVICE		250923004	10/30/2025	\$3,057.83
110-43100-320	French's Shoes & Boots	160	090624	10/30/2025	\$591.96
110-43100-320	Highway 84 Limestone	200	608	10/30/2025	\$3,450.00
110-43100-320	Landers Trade	252	5441172	10/30/2025	\$6.69
110-43100-320	Plateau Truck & Tractor Llc	337	77426	10/30/2025	\$136.36
110-43100-320	Red Bud Supply, Inc	351	190765	10/30/2025	\$202.34
110-43100-320	TEMPLE, INC		267064	10/30/2025	\$1,003.00
110-43100-320	Unifirst	484	1810154540	10/30/2025	\$50.51
110-43100-320	Unifirst	484	1810155344	10/30/2025	\$50.51
110-43100-320	Unifirst	484	1810156276	10/30/2025	\$50.51
110-43100-320	Unifirst	484	1810157269	10/30/2025	\$50.51
110-43100-320	Unifirst	484	181053633	10/30/2025	\$50.51
110-43100-320	United Rentals	485	253790601001	10/30/2025	\$69.98

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110-43100-519	Public Entity Partners	341	2610361	10/30/2025	\$1,066.63
110-43100-519	Public Entity Partners	341	2620336	10/30/2025	\$233.47
110-43100-519	Public Entity Partners	341	2650285	10/30/2025	\$387.67
110-43100-939	R.J. Corman Railroad Company	372	36005116	10/30/2025	\$1,417.16
110-43100-944	Warren & Tuggle	505	62402	10/30/2025	\$6,500.00
110-43100-944	Warren & Tuggle	505	62403	10/30/2025	\$16,150.00
110-43170-320	Airgas Usa, Llc	25	9165807329	10/30/2025	\$141.02
110-43170-320	Landers Trade	252	5441657	10/30/2025	\$24.98
110-43170-320	O'REILLY AUTO PARTS		0907127624	10/30/2025	\$538.31
110-43170-320	Save-A-Lot Food Stores	377	00371526	10/30/2025	\$79.38
110-43170-320	WINSUPPLY COOKEVILLE TN		10732601	10/30/2025	\$166.70
			Totals For Fund	110	\$86,604.75
121-43100-471	Copeland Drp, Llc	78	16761	10/30/2025	\$1,093.82
121-43100-471	Copeland Drp, Llc	78	16804	10/30/2025	\$1,095.64
121-43100-471	Copeland Drp, Llc	78	16806	10/30/2025	\$1,121.12
121-43100-471	Copeland Drp, Llc	78	16824	10/30/2025	\$1,641.64
			Totals For Fund	121	\$4,952.22
123-44100-320	Landers Trade	252	5441588	10/30/2025	\$49.97
123-44100-320	Lowe's Home Centers, Inc.	234	988424	10/30/2025	\$68.66
123-44100-320	Staples Business Credit	401	7007015996	10/30/2025	\$217.84
			Totals For Fund	123	\$336.47
125-47210-320	Upper Cumberland Tourism Association	487	1233	10/30/2025	\$1,250.00
			Totals For Fund	125	\$1,250.00
131-43200-261	Napa Auto Parts Of Crossville	299	151645	10/30/2025	\$1,713.48
131-43200-295	Putnam County Solid Waste	309	09302025	10/30/2025	\$4,820.70
131-43200-320	French's Shoes & Boots	160	090624	10/30/2025	\$489.98
131-43200-320	Unifirst	484	1810154540	10/30/2025	\$54.32
131-43200-320	Unifirst	484	1810155344	10/30/2025	\$50.22
131-43200-320	Unifirst	484	1810156276	10/30/2025	\$50.22
131-43200-320	Unifirst	484	1810157269	10/30/2025	\$50.22

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131-43200-320	Unifirst	484	181053633	10/30/2025	\$48.60
131-43200-519	Public Entity Partners	341	2610361	10/30/2025	\$1,476.11
131-43200-519	Public Entity Partners	341	2620336	10/30/2025	\$1,505.17
				Totals For Fund	131
					\$10,259.02
413-52113-320	Monterey Cee Bee Foods	264	1678360	10/30/2025	\$116.27
413-52113-320	Pace Analytical National	338	25801870947	10/30/2025	\$154.40
413-52113-320	Pace Analytical National	338	25801870962	10/30/2025	\$130.10
413-52113-320	Pace Analytical National	338	25801872211	10/30/2025	\$290.50
413-52113-320	Unifirst	484	1810154540	10/30/2025	\$64.63
413-52113-320	Unifirst	484	1810155344	10/30/2025	\$64.63
413-52113-320	Unifirst	484	1810156276	10/30/2025	\$64.63
413-52113-320	Unifirst	484	1810157269	10/30/2025	\$64.63
413-52113-320	Unifirst	484	181053633	10/30/2025	\$64.63
413-52113-322	Dycho Co., Inc	118	106823	10/30/2025	\$9,213.26
413-52113-322	Dycho Co., Inc	118	107019	10/30/2025	\$12,970.75
413-52113-322	Hach Company	187	14711347	10/30/2025	\$715.09
413-52113-322	Usa Bluebook	488	842143	10/30/2025	\$887.41
413-52114-261	Napa Auto Parts Of Crossville	299	152843	10/30/2025	\$73.56
413-52114-261	O'REILLY AUTO PARTS		0907123299	10/30/2025	\$53.45
413-52114-320	CUMBERLAND COUNTY IRRIGATION & PLUMBING SERV.		906494	10/30/2025	\$700.00
413-52114-320	French's Shoes & Boots	160	090624	10/30/2025	\$519.97
413-52114-320	Landers Trade	252	5440431	10/30/2025	\$35.96
413-52114-320	Power Equipment	335	13885	10/30/2025	\$1,056.22
413-52114-320	Unifirst	484	1810154540	10/30/2025	\$64.16
413-52114-320	Unifirst	484	1810155344	10/30/2025	\$64.16
413-52114-320	Unifirst	484	1810156276	10/30/2025	\$64.16
413-52114-320	Unifirst	484	1810157269	10/30/2025	\$64.16
413-52114-320	Unifirst	484	181053633	10/30/2025	\$64.16
413-52114-338	G. & C. Supply Co., Inc.	168	7003914	10/30/2025	\$559.40
413-52114-338	G. & C. Supply Co., Inc.	168	7004836	10/30/2025	\$896.56
413-52114-338	G. & C. Supply Co., Inc.	168	7004837	10/30/2025	\$3,322.62

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413-52114-338	G. & C. Supply Co., Inc.	168	7004930	10/30/2025	\$913.93
413-52114-338	G. & C. Supply Co., Inc.	168	7004931	10/30/2025	\$68.72
413-52114-338	G. & C. Supply Co., Inc.	168	7004932	10/30/2025	\$3,491.76
413-52114-338	G. & C. Supply Co., Inc.	168	7006201	10/30/2025	\$913.68
413-52114-338	G. & C. Supply Co., Inc.	168	7006202	10/30/2025	\$269.80
413-52114-338	G. & C. Supply Co., Inc.	168	7006203	10/30/2025	\$2,112.02
413-52114-338	G. & C. Supply Co., Inc.	168	7006204	10/30/2025	\$160.12
413-52114-338	G. & C. Supply Co., Inc.	168	7006205	10/30/2025	\$116.38
413-52213-269	WATER & WASTE EQUIPMENT, INC		63114	10/30/2025	\$2,836.86
413-52213-320	Environmental Resourse Associates	142	127018	10/30/2025	\$445.11
413-52213-320	French's Shoes & Boots	160	090624	10/30/2025	\$347.99
413-52213-320	Nationwide Analytical	292	2408	10/30/2025	\$712.00
413-52213-320	Pace Analytical National	338	25801848172	10/30/2025	\$300.00
413-52213-320	PMG NEWSPAPERS, ALABAMA		71319864	10/30/2025	\$23.76
413-52213-320	PMG NEWSPAPERS, ALABAMA		71340270	10/30/2025	\$42.24
413-52213-320	Staples Business Credit	401	7007015996	10/30/2025	\$308.63
413-52213-320	Unifirst	484	1810154540	10/30/2025	\$49.80
413-52213-320	Unifirst	484	1810155344	10/30/2025	\$49.80
413-52213-320	Unifirst	484	1810156276	10/30/2025	\$49.80
413-52213-320	Unifirst	484	1810157269	10/30/2025	\$49.80
413-52213-320	Unifirst	484	181053633	10/30/2025	\$49.80
413-52213-322	Dycho Co., Inc	118	106927	10/30/2025	\$2,325.61
413-52213-322	Dycho Co., Inc	118	106928	10/30/2025	\$4,377.21
413-52213-322	Hach Company	187	14701355	10/30/2025	\$172.35
413-52316-310	Fentress Courier	152	208081	10/30/2025	\$650.00
413-52316-310	Staples Business Credit	401	7007015996	10/30/2025	\$26.75
413-52316-320	Staples Business Credit	401	7007015996	10/30/2025	\$62.97
413-52316-519	Public Entity Partners	341	2610361	10/30/2025	\$2,299.53
413-52316-519	Public Entity Partners	341	2620336	10/30/2025	\$2,561.99
413-52316-519	Public Entity Partners	341	2650285	10/30/2025	\$35,082.10
			Totals For Fund	413	\$93,209.98

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			Grand Total		\$196,612.44
