

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

User: Ella Dishman
Date/Time: 9/4/2025 2:03 PM
Page 1 of 5

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-41500-237	PMG NEWSPAPERS, ALABAMA		70074396	09/03/2025	\$283.16
110-41500-237	PMG NEWSPAPERS, ALABAMA		70084409	09/03/2025	\$19.74
110-41500-239	Putnam Co. Chamber Of Commerce	323	27873	09/03/2025	\$275.00
110-41500-239	Staples Business Credit	401	7006210804	09/03/2025	\$237.33
110-41500-252	WRIGHT & WRIGHT, LLP		236	09/03/2025	\$3,400.00
110-41500-310	Fentress Courier	152	205082	09/03/2025	\$240.00
110-41500-310	Staples Business Credit	401	7006210804	09/03/2025	\$34.17
110-41500-310	Staples Business Credit	401	7006210804	09/03/2025	\$30.09
110-41500-320	Monterey Cee Bee Foods	264	966227	09/03/2025	\$17.96
110-41500-320	Reba's Flower Shop	350	1483	09/04/2025	\$79.95
110-41500-320	Staples Business Credit	401	7006210804	09/03/2025	\$75.52
110-41500-320	Staples Business Credit	401	7006210804	09/03/2025	\$58.99
110-41500-320	Staples Business Credit	401	7006210804	09/03/2025	\$71.16
110-41500-320	Staples Business Credit	401	7006210804	09/03/2025	\$383.32
110-41500-320	Unifirst	484	1810146522	09/03/2025	\$22.02
110-41500-320	Unifirst	484	1810147450	09/03/2025	\$22.02
110-41500-320	Unifirst	484	1810148393	09/03/2025	\$22.02
110-41500-320	Unifirst	484	1810149198	09/03/2025	\$22.02
110-41500-519	Public Entity Partners	341	2620209	09/03/2025	\$9,269.64
110-41500-724	Monterey Activity Center	262	09032025	09/03/2025	\$7,000.00
110-41500-734	Putnam County Animal Shelter	326	09032025	09/03/2025	\$550.00
110-41990-318	BOLSTER		8360	09/03/2025	\$94.99
110-41990-318	Landers Trade	252	5436558	09/03/2025	\$15.99
110-41990-318	UTILITY SOLUTIONS & AUTOMATION, LLC		6743	09/03/2025	\$976.00
110-41990-320	Diversified Graphics	130	17614	09/03/2025	\$72.00
110-41990-320	K.A.M. Biz Llc - Custom Car Car Wraps By Wrap Parti	232	1850	09/03/2025	\$1,850.00
110-41990-320	Landers Trade	252	5434531	09/03/2025	\$55.35
110-41990-320	Landers Trade	252	5434532	09/03/2025	\$175.96
110-41990-324	Landers Trade	252	5436820	09/03/2025	\$72.94
110-41990-324	Landers Trade	252	5436834	09/03/2025	\$14.99
110-41990-325	EAST TN PORTABLES		516894	09/03/2025	\$80.00
110-41990-329	SHERRILL PUMPING, LLC		1108	09/03/2025	\$175.00

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

User: Ella Dishman
Date/Time: 9/4/2025 2:03 PM
Page 2 of 5

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
110-42100-261	Autozone, Inc		03955088160	09/03/2025	\$283.82
110-42100-261	Dave Kirk Automotive	136	63251	09/03/2025	\$15.12
110-42100-261	East Tennessee Dodge Chrysler Jeep	147	352792	09/03/2025	\$183.75
110-42100-261	East Tennessee Dodge Chrysler Jeep	147	414910	09/03/2025	\$1,736.81
110-42100-261	O'REILLY AUTO PARTS		0907106343	09/03/2025	\$147.16
110-42100-261	O'REILLY AUTO PARTS		0907108386	09/03/2025	\$705.57
110-42100-310	LAW ENFORCEMENT LEADERSHIP, LLC		225347	09/03/2025	\$310.00
110-42100-320	AXON ENTERPRISE, INC, DEPT. 2018		369958	09/03/2025	\$14,975.60
110-42100-320	BOHANNON & SONS AUTO SALES/TOWING		08122025	09/03/2025	\$225.00
110-42100-320	Landers Trade	252	5437108	09/03/2025	\$65.38
110-42100-320	SECURITY FENCE		20078	09/03/2025	\$3,960.00
110-42100-320	Unifirst	484	1810148393	09/03/2025	\$50.51
110-42100-327	GUN SHOP		88252	09/03/2025	\$1,990.00
110-42100-519	Public Entity Partners	341	2620209	09/03/2025	\$7,325.45
110-42200-320	Landers Trade	252	5436873	09/03/2025	\$510.09
110-42200-519	Public Entity Partners	341	2620209	09/03/2025	\$2,858.95
110-43100-261	O'REILLY AUTO PARTS		0907105136	09/03/2025	\$174.45
110-43100-261	O'REILLY AUTO PARTS		0907109373	09/03/2025	\$122.75
110-43100-320	Landers Trade	252	5437150	09/04/2025	\$120.51
110-43100-320	Landers Trade	252	5437200	09/04/2025	\$33.97
110-43100-320	Unifirst	484	1810146522	09/03/2025	\$50.51
110-43100-320	Unifirst	484	1810147450	09/03/2025	\$50.51
110-43100-320	Unifirst	484	1810149198	09/03/2025	\$50.51
110-43100-320	White Co Farmers Coop	508	3330431	09/03/2025	\$16.09
110-43100-519	Public Entity Partners	341	2620209	09/03/2025	\$239.23
110-43100-944	Warren & Tuggle	505	62297	09/03/2025	\$16,500.00
110-43100-944	Warren & Tuggle	505	62298	09/03/2025	\$6,500.00
110-43170-320	Airgas Mid America	21	9163632436	09/03/2025	\$107.94
110-43170-320	Save-A-Lot Food Stores	377	261714	09/03/2025	\$56.85
110-43170-320	Save-A-Lot Food Stores	377	264807	09/03/2025	\$138.48
Totals For Fund				110	\$85,202.34

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

User: Ella Dishman
Date/Time: 9/4/2025 2:03 PM
Page 3 of 5

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
123-44100-320	Staples Business Credit	401	7006210804	09/03/2025	\$123.95
			Totals For Fund	123	\$123.95
127-42126-320	DANA SAFETY SUPPLY, INC		971019	09/03/2025	\$1,115.67
127-42126-320	DANA SAFETY SUPPLY, INC		971048	09/03/2025	\$1,682.34
			Totals For Fund	127	\$2,798.01
131-43200-295	Putnam County Solid Waste	309	07312025	09/03/2025	\$4,696.50
131-43200-320	Red Bud Supply, Inc	351	192008	09/03/2025	\$51.38
131-43200-320	Unifirst	484	1810146522	09/03/2025	\$50.60
131-43200-320	Unifirst	484	1810147450	09/03/2025	\$50.60
131-43200-320	Unifirst	484	1810148393	09/03/2025	\$50.60
131-43200-320	Unifirst	484	1810149198	09/03/2025	\$50.60
131-43200-519	Public Entity Partners	341	2620209	09/03/2025	\$1,542.28
			Totals For Fund	131	\$6,492.56
413-52113-320	Labtronx, Inc	237	33016	09/03/2025	\$160.00
413-52113-320	O'REILLY AUTO PARTS		0907104967	09/03/2025	\$588.03
413-52113-320	Pace Analytical National	338	25801828684	09/03/2025	\$130.10
413-52113-320	Pace Analytical National	338	25801854063	09/03/2025	\$154.40
413-52113-320	Pace Analytical National	338	25801854065	09/03/2025	\$266.00
413-52113-320	Pace Analytical National	338	25801854069	09/03/2025	\$306.80
413-52113-320	Pace Analytical National	338	25801854125	09/03/2025	\$1,279.60
413-52113-320	Pace Analytical National	338	25801854577	09/03/2025	\$130.10
413-52113-320	PMG NEWSPAPERS, ALABAMA		70074396	09/03/2025	\$687.99
413-52113-320	Unifirst	484	1810146522	09/03/2025	\$64.63
413-52113-320	Unifirst	484	1810147450	09/03/2025	\$64.63
413-52113-320	Unifirst	484	1810148393	09/03/2025	\$64.63
413-52113-320	Unifirst	484	1810149198	09/03/2025	\$64.63
413-52113-322	Dycho Co., Inc	118	105751	09/03/2025	\$9,407.99
413-52113-322	Dycho Co., Inc	118	106259	09/04/2025	\$10,949.00
413-52113-322	Dycho Co., Inc	118	106268	09/03/2025	\$10,020.40
413-52113-322	Hach Company	187	14594885	09/03/2025	\$494.40

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

User: Ella Dishman
Date/Time: 9/4/2025 2:03 PM
Page 4 of 5

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
413-52113-322	Hach Company	187	14597987	09/03/2025	\$34.95
413-52113-322	Hach Company	187	14615010	09/03/2025	\$172.35
413-52114-261	Dave Kirk Automotive	136	41233	09/04/2025	\$6,428.82
413-52114-261	O'REILLY AUTO PARTS		0907111385	09/03/2025	\$18.72
413-52114-320	Landers Trade	252	5437010	09/03/2025	\$3.54
413-52114-320	Landers Trade	252	5437215	09/04/2025	\$15.96
413-52114-320	Tml	447	1325825	09/03/2025	\$1,126.00
413-52114-320	Unifirst	484	1810146522	09/03/2025	\$57.80
413-52114-320	Unifirst	484	1810147450	09/03/2025	\$62.84
413-52114-320	Unifirst	484	1810148393	09/03/2025	\$64.16
413-52114-320	Unifirst	484	1810149198	09/03/2025	\$62.16
413-52114-338	G. & C. Supply Co., Inc.	168	6997002	09/03/2025	\$529.88
413-52114-338	G. & C. Supply Co., Inc.	168	6997642	09/03/2025	\$2,506.55
413-52114-338	G. & C. Supply Co., Inc.	168	6998708	09/03/2025	\$1,855.92
413-52213-261	O'REILLY AUTO PARTS		0907108384	09/03/2025	\$189.70
413-52213-269	Power Equipment	335	03381	09/04/2025	\$4,193.95
413-52213-320	High Tide Technologies	193	20252219	09/03/2025	\$400.00
413-52213-320	Industrial Rubber & Gasket	212	887273	09/03/2025	\$1,407.68
413-52213-320	Industrial Rubber & Gasket	212	888553	09/03/2025	\$39.75
413-52213-320	Landers Trade	252	5434545	09/03/2025	\$43.98
413-52213-320	Landers Trade	252	5436207	09/03/2025	\$109.98
413-52213-320	Landers Trade	252	5437032	09/03/2025	\$21.88
413-52213-320	Lowe's Home Centers, Inc.	234	984020	09/03/2025	\$56.58
413-52213-320	Lowe's Home Centers, Inc.	234	989219	09/03/2025	\$569.05
413-52213-320	Nationwide Analytical	292	2372	09/03/2025	\$146.00
413-52213-320	Nationwide Analytical	292	2383	09/03/2025	\$935.00
413-52213-320	Pace Analytical National	338	25801852743	09/03/2025	\$68.70
413-52213-320	PMG NEWSPAPERS, ALABAMA		70074396	09/03/2025	\$687.99
413-52213-320	SUNBELT RENTALS		1724409100001	09/03/2025	\$4,070.97
413-52213-320	Unifirst	484	1810146522	09/03/2025	\$49.80
413-52213-320	Unifirst	484	1810147450	09/03/2025	\$49.80
413-52213-320	Unifirst	484	1810148393	09/03/2025	\$49.80

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

User: Ella Dishman
Date/Time: 9/4/2025 2:03 PM
Page 5 of 5

GL Account Number	Vendor Name	Vendor Number	Invoice Number	Invoice Date	Invoice Net Amount
413-52213-320	Unifirst	484	1810149198	09/03/2025	- \$49.80
413-52213-320	Usa Bluebook	488	791943	09/03/2025	\$627.94
413-52213-320	Waypoint Analytical	511	131057111	09/03/2025	\$40.00
413-52213-320	Waypoint Analytical	511	131057197	09/04/2025	\$1,760.00
413-52213-322	Dycho Co., Inc	118	106260	09/04/2025	\$1,984.30
413-52213-322	Usa Bluebook	488	777292	09/03/2025	\$534.66
413-52213-322	Usa Bluebook	488	777311	09/03/2025	\$88.05
413-52316-310	Fentress Courier	152	205082	09/03/2025	\$240.00
413-52316-310	Staples Business Credit	401	7006210804	09/03/2025	\$30.09
413-52316-310	Staples Business Credit	401	7006210804	09/03/2025	\$34.17
413-52316-320	Badger Meter	60	80208307	09/03/2025	\$122.64
413-52316-320	Staples Business Credit	401	7006210804	09/03/2025	\$58.99
413-52316-320	Staples Business Credit	401	7006210804	09/03/2025	\$29.09
413-52316-320	Staples Business Credit	401	7006210804	09/03/2025	\$383.33
413-52316-320	Staples Business Credit	401	7006210804	09/03/2025	\$75.53
413-52316-519	Public Entity Partners	341	2620209	09/03/2025	\$2,625.18
			Totals For Fund	413	\$69,547.36
			Grand Total		\$164,164.22