

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
A PLUS PORTABLE RESTROOMS INC	22,720.00	29,475.00	14999	220230	119-5040-419.44-30	PARK24	RENT/LEASE EQ/FURN/VEH/SU	\$185.00
	22,720.00	29,475.00	34995	220230	119-5040-419.44-30	PARK25	RENT/LEASE EQ/FURN/VEH/SU	\$255.00
	22,720.00	29,475.00	34996	220230	119-5040-419.44-30	PARK18	RENT/LEASE EQ/FURN/VEH/SU	\$255.00
	22,720.00	29,475.00	34998	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	\$70.00
	22,720.00	29,475.00	35000	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	\$255.00
	22,720.00	29,475.00	34944	225230	101-4050-413.35-10	HHWD	RENT/LEASE EQ/FURN/VEH/SU	\$330.00
	22,720.00	29,475.00	335197	220269	119-5040-419.44-30	PARK38	RENT/LEASE EQ/FURN/VEH/SU	\$185.00
	22,720.00	29,475.00	34499	220269	119-5040-419.44-30	PARK38	RENT/LEASE EQ/FURN/VEH/SU	\$185.00
								VENDOR TOTAL
A TO Z TRADING LLC	400.00	.00	1	226384	199-6010-418.61-10	COVID	SUPPLIES-MISC.ITEMS	\$400.00
							VENDOR TOTAL	\$400.00
ACE TREE SERVICE/AE LLC	51,300.00	72,900.00	12738	225868	101-0420-413.43-40	HZTREE	RPR/MNTNCE-GROUNDS/PLANTS	\$5,000.00
							VENDOR TOTAL	\$5,000.00
AL LAW ENFORCEMENT AGENCY	50,310.00	66,920.00	ALEA20000325	220169	117-1910-415.61-07	ACJIC	PROF. SVCS-DATA PROCESS.	\$1,365.00
	50,310.00	66,920.00	ALEA20000325	220169	117-2010-415.53-50	ACJIC	PROF. SVCS-DATA PROCESS.	\$5,790.00
	50,310.00	66,920.00	ALEA20000325	220169	117-2010-415.61-07	ACJIC	PROF. SVCS-DATA PROCESS.	\$7,890.00
	50,310.00	66,920.00	ALEA20000325	220169	117-3010-415.61-07	ACJIC	PROF. SVCS-DATA PROCESS.	\$1,425.00
	50,310.00	66,920.00	ALEA20000324	220169	117-3010-415.61-07	ACJIC	PROF. SVCS-DATA PROCESS.	\$300.00
							VENDOR TOTAL	\$16,770.00
AL TITLE COMPANY INC	600.00	150.00	351545	226265	303-0410-413.31-99	SIDECH	PROP.PURCH/TAXES/TITLE/AP	\$15.00
	600.00	150.00	351545	226265	390-0410-413.31-99	SIDECH	PROP.PURCH/TAXES/TITLE/AP	\$60.00
							VENDOR TOTAL	\$75.00
ALLSTEEL FENCE DIVISION INC	26,120.50	32,222.14	1009061	226317	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$388.12
							VENDOR TOTAL	\$388.12
AMER BEHAVIORAL BENEFITS MANAG	21,083.60	29,143.60	241942	226443	101-0610-416.33-10	MDPOLI	HEALTH RELATED SERVICES	\$250.00
							VENDOR TOTAL	\$250.00
AMER DETENTION SERVICES LLC	975.00	625.00	20361	226218	215-2060-415.43-20		RPR/MNTNCE-BUILDINGS	\$975.00
							VENDOR TOTAL	\$975.00

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AMER OSMENT	98,203.74	52,184.22	622161	226216	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL	\$209.60	
	98,203.74	52,184.22	621673	226264	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$762.58	
	98,203.74	52,184.22	617710	225737	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$867.60	
	98,203.74	52,184.22	620498	226167	199-4020-413.61-10	COVID	SUPPLIES-MISC. ITEMS	\$105.96	
	98,203.74	52,184.22	621390	226216	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL	\$131.20	
	98,203.74	52,184.22	620271	226170	119-5043-419.61-10	PARK36	SUPPLIES-JANITORIAL	\$489.00	
	98,203.74	52,184.22	620271	226170	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL	\$849.00	
	98,203.74	52,184.22	623219	226418	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$375.27	
								VENDOR TOTAL	\$3,790.21
	AMER PIPE & SUPPLY	41,638.10	14,011.61	S2130521.001	226249	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING	\$21.82
		41,638.10	14,011.61	S2132306.001	226304	119-5040-419.61-10	PARK15	SUPPLIES-PLUMBING	\$277.80
								VENDOR TOTAL	\$299.62
	AMERITEK	29,837.47	39,102.09	387861	220624	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.84
29,837.47		39,102.09	387861	220624	101-2020-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$4.29	
29,837.47		39,102.09	387831	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.78	
29,837.47		39,102.09	387831	220794	101-0410-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$39.82	
29,837.47		39,102.09	388481	220798	215-2060-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$14.94	
29,837.47		39,102.09	388481	220798	215-2060-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$41.88	
29,837.47		39,102.09	387979	220800	101-2010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.37	
29,837.47		39,102.09	387979	220800	101-2010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$60.98	
29,837.47		39,102.09	388482	220805	101-2110-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$30.23	
29,837.47		39,102.09	388482	220805	101-2110-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$10.43	
29,837.47		39,102.09	387151	223713	117-0110-410.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$128.68	
29,837.47		39,102.09	387151	223713	117-0220-411.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$22.86	
29,837.47		39,102.09	387151	223713	117-0310-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$144.72	
29,837.47		39,102.09	387151	223713	117-0335-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$3.65	
29,837.47		39,102.09	387151	223713	117-0345-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$.90	
29,837.47		39,102.09	387151	223713	117-0410-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$24.32	
29,837.47		39,102.09	387151	223713	117-0610-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$29.81	
29,837.47		39,102.09	387151	223713	117-0710-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$.56	
29,837.47		39,102.09	387151	223713	117-1010-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$34.76	
29,837.47		39,102.09	387151	223713	117-1110-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$500.73	
29,837.47		39,102.09	387151	223713	117-1220-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$148.53	
29,837.47		39,102.09	387151	223713	117-1310-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$79.97	
29,837.47		39,102.09	387151	223713	117-1910-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$140.22	
29,837.47		39,102.09	387151	223713	117-2010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$118.10	
29,837.47		39,102.09	387151	223713	117-2110-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$300.17	
29,837.47		39,102.09	387151	223713	117-2210-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$21.78	
29,837.47		39,102.09	387151	223713	117-3010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$161.38	
29,837.47		39,102.09	387151	223713	117-4020-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$40.84	
29,837.47		39,102.09	387151	223713	117-4560-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$6.33	
29,837.47		39,102.09	387151	223713	117-5020-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$34.55	
29,837.47		39,102.09	387151	223713	117-5041-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$7.67	
29,837.47		39,102.09	387151	223713	117-5050-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$23.66	
29,837.47	39,102.09	387151	223713	117-6010-418.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$708.92		

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
						VENDOR TOTAL	\$2,890.67
ANTHONY'S CAR WASH DETAIL &	17,611.00	24,089.00	07/31/20	220003	115-2010-415.43-25	AUTO &TRUCK MAINT. ITEMS	\$343.00
	17,611.00	24,089.00	07/31/20 HWY150	220003	115-0310-413.43-25	AUTO &TRUCK MAINT. ITEMS	\$14.00
	17,611.00	24,089.00	07/31/20 HWY150	220003	115-0335-413.43-25	AUTO &TRUCK MAINT. ITEMS	\$7.00
	17,611.00	24,089.00	07/31/20 HWY150	220003	115-2010-415.43-25	AUTO &TRUCK MAINT. ITEMS	\$1,064.00
	17,611.00	24,089.00	07/31/20 HWY150	220003	115-2110-415.43-25	AUTO &TRUCK MAINT. ITEMS	\$105.00
	17,611.00	24,089.00	07/31/20 HWY150	220003	115-2210-413.43-25	AUTO &TRUCK MAINT. ITEMS	\$35.00
	17,611.00	24,089.00	07/31/20 HWY150	220003	115-5020-419.43-25	AUTO &TRUCK MAINT. ITEMS	\$14.00
	17,611.00	24,089.00	07/31/20 HWY150	220003	115-5040-419.43-25	AUTO &TRUCK MAINT. ITEMS	\$7.00
						VENDOR TOTAL	\$1,589.00
APCO INTERNATIONAL INC	3,802.47	3,169.79	2020 ZIMMERMAN	226288	201-1910-415.39-10	PUBLIC/SUBSCR/DUES/MBERSHP	\$71.00
	3,802.47	3,169.79	00051202	226287	201-1910-415.39-10	EXPENSES-TRNG.&DEV,REGIST	\$90.00
	3,802.47	3,169.79	00051203	226287	201-1910-415.39-10	EXPENSES-TRNG.&DEV,REGIST	\$45.00
						VENDOR TOTAL	\$206.00
B & B TIRE LANDFILL INC	1,198.25	1,112.10	08/03/20	226354	115-4560-413.43-25	AUTO &TRUCK MAINT. ITEMS	\$192.45
	1,198.25	1,112.10	08/03/20	226334	101-4050-413.35-10	AUTO &TRUCK MAINT. ITEMS	\$340.40
						VENDOR TOTAL	\$532.85
BATTERIES PLUS/THE GROVE BLVD	1,893.76	4,227.75	P29429911	226208	101-4020-413.61-10	BATTERIES-DRYCELL	\$57.60
	1,893.76	4,227.75	P29429911	226208	101-4050-413.61-10	BATTERIES-DRYCELL	\$28.80
						VENDOR TOTAL	\$86.40
BESSEMER METAL PRODUCTS INC	490.85	.00	I0064008	226001	101-2110-415.61-10	FSAMGF SUPPLIES-HARDWARE ITEMS	\$133.38
						VENDOR TOTAL	\$133.38
BEAM JEFF CO TRANSIT AUTH	48,472.00	81,653.28	00000017515	223284	101-0110-410.32-10	CONTRACTED SERVICES	\$6,059.00
						VENDOR TOTAL	\$6,059.00
BIG DOG PROMO INC	3,446.26	.00	53812	225905	199-4030-413.61-10	COVID SHIPPING/POSTAGE	\$296.26
	3,446.26	.00	53812	225905	199-4030-413.61-10	COVID SUPPLIES-MISC.ITEMS	\$3,150.00
						VENDOR TOTAL	\$3,446.26
BOB BARKER INC	8,835.27	11,110.18	WEB000679701	226149	215-2060-415.61-10	PRISONER CUSTODY-EXPENSES	\$595.10

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							VENDOR TOTAL	\$595.10
BOUND TREE MEDICAL LLC	61,110.84	69,281.73	83720553	226269	101-2110-415.61-11		SUPPLIES-MEDICAL	\$46.79
	61,110.84	69,281.73	83720554	226270	101-2110-415.61-11		SUPPLIES-MEDICAL	\$104.62
	61,110.84	69,281.73	83718713	224489	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	\$1,799.50
	61,110.84	69,281.73	83727256	224489	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	\$659.00
							VENDOR TOTAL	\$2,609.91
BRENTWOOD SERVICES ADMINISTRAT	12,375.00	11,500.00	RINV-00518	223007	520-2610-426.88-06		WORKERS COMPENSATION	\$3,125.00
							VENDOR TOTAL	\$3,125.00
BRIAN'S CARPET & TILE INC	22,711.30	37,463.12	CG030523	224755	303-2110-415.73-99	FSSREN	RPR/MNTNCE-BUILDINGS	\$6,619.40
	22,711.30	37,463.12	CG030551	224755	303-2110-415.73-99	FSSREN	RPR/MNTNCE-BUILDINGS	\$1,446.24
	22,711.30	37,463.12	CG030645	226007	303-2110-415.73-99	FSSREN	RPR/MNTNCE-BUILDINGS	\$2,881.31
							VENDOR TOTAL	\$10,946.95
BROWN JR, HENRY	8,010.00	9,607.50	229	226307	220-3010-415.34-31		CONTRACTED SERVICES	\$225.00
	8,010.00	9,607.50	230	226307	220-3010-415.34-31		CONTRACTED SERVICES	\$450.00
	8,010.00	9,607.50	231	226455	220-3010-415.34-31		CONTRACTED SERVICES	\$225.00
	8,010.00	9,607.50	232	226455	220-3010-415.34-31		CONTRACTED SERVICES	\$225.00
							VENDOR TOTAL	\$1,125.00
CAHABA GLASS CO	1,547.40	.00	29219	224544	119-2040-415.43-10	BLDGPO	RPR/MNTNCE-BUILDINGS	\$497.00
							VENDOR TOTAL	\$497.00
CAHABA TRACTOR COMPANY	40,260.21	41,085.91	C181116	225749	115-4020-413.61-50		AUTO & TRUCK MAINT. ITEMS	\$36.27
	40,260.21	41,085.91	C182019	226137	552-4020-413.51-68	P&CDAM	PROPERTY	\$1,092.04
	40,260.21	41,085.91	C182124	226240	115-4020-413.61-50		AUTO & TRUCK MAINT. ITEMS	\$420.00
							VENDOR TOTAL	\$1,548.31
CANON SOLUTIONS AMERICA INC	8,762.66	35,591.20	33016	220511	117-0220-411.43-20	PLOTMN	RPR/MNTNCE-EQUIPMENT	\$326.00
	8,762.66	35,591.20	32776	220512	117-2210-413.43-20	PLOTMN	RPR/MNTNCE-EQUIPMENT	\$389.62
							VENDOR TOTAL	\$715.62
CDW GOVERNMENT INC	443,590.10	644,506.79	ZKV7957	296224	303-0710-416.35-99	ITUPGR	PROF. SVCS-DATA PROCESS.	\$6,400.00
	443,590.10	644,506.79	ZNV5771	226084	117-0720-416.61-10	LANWN2	COMPUTER SOFTWARE & DATA	\$6,625.38
	443,590.10	644,506.79	ZNL2648	226199	117-0720-416.61-10	PCNEW	EQUIPMENT-AUDIO/VISUAL	\$7.24

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CDW GOVERNMENT INC	443,590.10	644,506.79	ZNL2648	226199	117-3010-415.61-10	PCNEW	EQUIPMENT-AUDIO/VISUAL	\$14.48
							VENDOR TOTAL	\$13,047.10
CINTAS CORP	15,521.95	15,461.31	4057258726	226235	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	15,521.95	15,461.31	4057258726	226235	115-4560-413.61-10		AUTO & TRUCK MAINT .ITEMS	\$130.60
	15,521.95	15,461.31	4057258726	226235	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	\$25.65
	15,521.95	15,461.31	4057861207	226430	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	15,521.95	15,461.31	4057861207	226430	115-4560-413.61-10		AUTO & TRUCK MAINT .ITEMS	\$114.60
	15,521.95	15,461.31	4057861207	226430	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	\$25.65
							VENDOR TOTAL	\$633.36
CINTAS CORP #2 FIRST AID&SAFET	3,246.90	2,030.34	5021656149	226335	101-4020-413.61-10		SUPPLIES-MEDICAL	\$165.04
	3,246.90	2,030.34	5021656149	226353	115-4560-413.61-10		SUPPLIES-MEDICAL	\$46.75
							VENDOR TOTAL	\$211.79
CITY ELECTRIC SUPPLY	12,442.98	25,373.51	BIS/055447	225989	119-5040-419.61-10	PARK27	SUPPLIES-ELECTRICAL	\$210.77
							VENDOR TOTAL	\$210.77
CITY OF HOOVER BD OF ED	48,125,262.59	47,614,410.15	JEFFERSON		101-0000-207.01-01		sold by state 07/01/20	\$710.59
							VENDOR TOTAL	\$710.59
CLEARWATER SOLUTIONS	693,479.74	830,375.61	COH-151	220105	501-0515-413.35-20		WWTP-EQUIP, MNINCE, RPRS, SU	\$34,283.00
	693,479.74	830,375.61	COH-151	220105	501-0520-413.35-20		WWTP-EQUIP, MNINCE, RPRS, SU	\$34,283.00
							VENDOR TOTAL	\$68,566.00
COPE JASON	1,783.64	525.48	TUITION 226444	226444	101-0610-416.24-01	TR1010	EXPENSES-TRNG. & DEV, REGIST	\$1,602.00
							VENDOR TOTAL	\$1,602.00
COSHATT SOD FARM	1,333.50	7,556.00	27688	225942	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNINCE.	\$167.00
							VENDOR TOTAL	\$167.00
COSTA'S MEDITERRANEAN CAFE	333.90	2,129.40	12/04/19	221511	101-2110-415.61-10	FSAMGF	EXPENSES-TRNG. & DEV, REGIST	\$152.80
	333.90	2,129.40	02/20/20	223667	101-2110-415.61-10	FSAMGF	EXPENSES-EXCEPT TRNG. & DEV	\$89.80
							VENDOR TOTAL	\$242.60

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COSTCO WHOLESALE	11,392.10	31,464.15	07/28/20	226177	115-4560-413.61-10	AUTO & TRUCK MAINT.ITEMS	\$443.60
	11,392.10	31,464.15	07/29/20	226177	115-4560-413.61-10	AUTO & TRUCK MAINT.ITEMS	\$150.00-
	11,392.10	31,464.15	07/30/20	225838	101-4050-413.61-10	HHWD SUPPLIES FOR EVENTS	\$386.94
						VENDOR TOTAL	\$680.54
CPC OFFICE TECHNOLOGIES	975.68	.00	1792456	222329	115-4560-413.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$1.62
	975.68	.00	1792456	222329	115-4560-413.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$8.75
						VENDOR TOTAL	\$10.37
DOORRING INC	349.50	419.40	1491740	220095	501-0515-413.53-15	TELEPHONE SVCS & SUPPLIES	\$34.95
						VENDOR TOTAL	\$34.95
DOVE OVERHEAD DOOR CO	5,670.00	.00	2396	224913	552-2110-415.51-68	P&CDAM PROPERTY	\$5,670.00
						VENDOR TOTAL	\$5,670.00
DUNCAN & THOMPSON CONSTRUCTION	5,180,729.92	880,461.68	#8 222046	222046	240-0310-413.73-99	CHRENO CONSTRUCTION - NEW	\$226,573.53
	5,180,729.92	880,461.68	#15 294094	294094	303-2010-415.73-99	POLTRN CONSTRUCTION - NEW	\$266,371.00
						VENDOR TOTAL	\$492,944.53
DUNN CONSTRUCTION CO INC	2,816,203.56	3,231,547.84	158700	224843	213-4020-413.79-99	PATCHP SUPPLIES-ROAD RPR. MATERI	\$42.93
	2,816,203.56	3,231,547.84	158925	224843	213-4020-413.79-99	PATCHP SUPPLIES-ROAD RPR. MATERI	\$82.01
	2,816,203.56	3,231,547.84	158958	224843	213-4020-413.79-99	PATCHP SUPPLIES-ROAD RPR. MATERI	\$65.03
	2,816,203.56	3,231,547.84	159083	224843	213-4020-413.79-99	PATCHP SUPPLIES-ROAD RPR. MATERI	\$124.77
						VENDOR TOTAL	\$314.74
EMERGENCY EQUIP PROFESSIONALS	11,221.33	10,639.84	452649	226281	115-7621-417.43-25	RPR/MNTNCE-AUTOMOTIVE	\$261.24
						VENDOR TOTAL	\$261.24
EMERGENCY LIGHTING BY HAYNES	132,518.42	92,175.24	2000708-IN	220375	303-2040-415.75-99	VEHIC AUTO & TRUCK ACCESSORIES	\$9,574.00
	132,518.42	92,175.24	200707-IN	226198	303-2110-415.75-99	VEHIC AUTO & TRUCK ACCESSORIES	\$9,090.80
						VENDOR TOTAL	\$18,664.80
EMPLOYMENT SCREENING SERVICES	5,005.86	13,441.88	12991547	226441	101-0610-416.34-30	CONTRACTED SERVICES	\$461.90
						VENDOR TOTAL	\$461.90

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
EXPRESS OIL CHANGE LLC	19,904.50	29,394.94	00106-7458	220005	115-5040-419.43-25		AUTO & TRUCK MAINT. ITEMS	\$40.50
	19,904.50	29,394.94	00106-7707	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$44.99
	19,904.50	29,394.94	00106-7747	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$85.49
	19,904.50	29,394.94	00106-7818	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$44.99
	19,904.50	29,394.94	00106-7838	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$40.50
	19,904.50	29,394.94	00106-8044	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$85.49
	19,904.50	29,394.94	00106-8093	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$40.50
	19,904.50	29,394.94	00106-8094	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	19,904.50	29,394.94	00106-8130	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$66.59
	19,904.50	29,394.94	00106-8135	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	19,904.50	29,394.94	00106-8173	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	19,904.50	29,394.94	00106-8360	220005	115-2110-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$48.14
	19,904.50	29,394.94	00106-8368	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$66.59
	19,904.50	29,394.94	00106-8438	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$66.59
	19,904.50	29,394.94	00106-8466	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$40.50
	19,904.50	29,394.94	00106-8538	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$66.59
	19,904.50	29,394.94	00119-20651175	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	19,904.50	29,394.94	00122-989237	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$66.59
	19,904.50	29,394.94	00122-989702	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	19,904.50	29,394.94	00128-7118	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	19,904.50	29,394.94	00128-7257	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	19,904.50	29,394.94	00128-7404	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$66.59
	19,904.50	29,394.94	00128-7424	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$66.59
	19,904.50	29,394.94	00128-7532	220005	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
							VENDOR TOTAL	\$1,369.15
FULMER, CHRISTOPHER	340.68	549.73	EXP 080620	226383	101-2110-415.61-10	FSAMGF	RFR/MNTNCE-EQUIPMENT	\$144.41
							VENDOR TOTAL	\$144.41
GALLS LLC	67,195.95	81,692.73	BC1158540	225880	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$88.00
	67,195.95	81,692.73	BC1157803	226118	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$11.24
	67,195.95	81,692.73	BC1161108	225306	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$1,536.00
	67,195.95	81,692.73	BC1163226	225809	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS-NON-BID	\$219.00
	67,195.95	81,692.73	BC1163228	225810	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS-NON-BID	\$219.00
	67,195.95	81,692.73	BC1162270	225878	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$42.72
	67,195.95	81,692.73	BC1163855	226120	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$15.74
							VENDOR TOTAL	\$2,131.70
GENUINE PARTS COMPANY	3,478.11	9,254.73	3248-322814		115-0000-180.01-02		AUTO & TRUCK ACCESSORIES	\$126.99
							VENDOR TOTAL	\$126.99
GORDON FOOD SERVICE, INC.	135,206.35	189,858.95	203736797	226147	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$3,141.59

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
 HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$3,141.59
GRAY'S ROOFING AND TREE SERVIC	2,250.00	42,600.00	44419	226131	101-0420-413.43-40	H2TREE	RPR/MNTNCE-GROUNDS/PLANTS	\$2,250.00
							VENDOR TOTAL	\$2,250.00
GRAYBAR ELECTRIC	96,100.93	207,837.19	9317114942	226169	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$612.69
							VENDOR TOTAL	\$612.69
GREENVILLE TURF AND TRACTOR IN	787.62	.00	Z64071	226189	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$324.74
							VENDOR TOTAL	\$324.74
H & H PELHAM	13,873.78	9,600.09	PL-0-1024496-01	225635	115-4020-413.61-50		AUTO BODIES & ACCESSORIES	\$963.88
							VENDOR TOTAL	\$963.88
HARRELL'S FERTILIZER INC	36,849.02	41,535.53	INV01398793	226253	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	\$2,374.52
	36,849.02	41,535.53	INV01398794	226253	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	\$1,040.00
							VENDOR TOTAL	\$3,414.52
HEART OF DIXIE HARLEY DAVIDSON	9,523.11	15,029.77	725090		115-0000-180.01-02		VEHICLES	\$709.32
	9,523.11	15,029.77	725305	226178	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$179.69
							VENDOR TOTAL	\$889.01
HENDRICK CHEVROLET	50,721.46	73,932.41	589965P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$29.03
	50,721.46	73,932.41	590282P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$69.79
	50,721.46	73,932.41	590680P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$6,662.84
	50,721.46	73,932.41	592341P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$375.00
	50,721.46	73,932.41	5941795P	220006	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$621.36
	50,721.46	73,932.41	591961P	226420	115-7620-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$112.28
	50,721.46	73,932.41	592004P	226420	115-7620-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$137.18
							VENDOR TOTAL	\$8,007.48
HOLSTON GASES INC	9,372.82	11,598.60	873477	221009	101-2110-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$872.96
	9,372.82	11,598.60	310269	221009	101-2110-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$31.33
	9,372.82	11,598.60	310269	221009	101-2110-415.61-11		RENT/LEASE EQ/FGRN/VEH/SU	\$68.01
							VENDOR TOTAL	\$972.30

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT	
HOME DEPOT PRO/FORMERLY SUPPLY	102,035.53	63,506.65	555897602	224510	199-4020-413.61-10	COVID	SUPPLIES-MISC ITEMS	\$235.20	
	102,035.53	63,506.65	564639680	226242	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$648.84	
	102,035.53	63,506.65	565950227	225340	199-2060-415.33-25	COVID	SUPPLIES-JANITORIAL	\$64.80	
	102,035.53	63,506.65	565950236	226146	199-2060-415.33-25	COVID	SUPPLIES-JANITORIAL	\$142.20	
	102,035.53	63,506.65	566486957	226146	215-2060-415.33-25	FRSUPP	SUPPLIES-JANITORIAL	\$135.90	
	102,035.53	63,506.65	564639664	225336	199-2110-415.61-10	COVID	SUPPLIES-JANITORIAL	\$20.14	
							VENDOR TOTAL	\$1,247.08	
HOOVER PRINT COMPANY INC	6,736.52	19,444.77	HPC 22648	226136	215-3010-415.55-10		PRINTING-FORMS, LETTERHEAD	\$877.00	
							VENDOR TOTAL	\$877.00	
HUMPHRIES FARM INDUSTRIAL SUP	4,191.60	4,008.69	23913	226251	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	\$198.00	
							VENDOR TOTAL	\$198.00	
JERRY PATE TURF & IRRIGATION	163,389.77	101,683.03	206841	226186	115-5040-419.61-50		AUTO STRUCK MAINT. ITEMS	\$239.70	
	163,389.77	101,683.03	207756	226239	115-5040-419.61-50		AUTO STRUCK MAINT. ITEMS	\$194.41	
							VENDOR TOTAL	\$434.11	
JOHNSON, LONDON R	2,040.00	230.58	TUITION 226284	226284	101-0610-416.24-01	TR2110	EXPENSES-TRNG.&DEV, REGIST	\$2,040.00	
							VENDOR TOTAL	\$2,040.00	
KEELING COMPANY	8,291.39	37,462.71	S3811754.001	226140	119-5040-419.61-10	PARK04	RPR/MNTNCE-GROUNDS/PLANTS	\$218.50	
	8,291.39	37,462.71	S3817062.001	226289	119-5040-419.61-10	PARK04	RPR/MNTNCE-GROUNDS/PLANTS	\$182.76	
							VENDOR TOTAL	\$401.26	
KNOX PEST CONTROL	8,645.00	8,838.00	JULY 2020	220955	119-2010-415.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$66.00	
	8,645.00	8,838.00	JULY 2020	220955	119-2110-415.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$170.00	
	8,645.00	8,838.00	JULY 2020	220955	119-4030-413.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$71.50	
	8,645.00	8,838.00	JULY 2020	220955	119-5020-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$16.50	
	8,645.00	8,838.00	JULY 2020	220955	119-5040-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$249.50	
	8,645.00	8,838.00	JULY 2020	220955	119-5041-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$55.00	
	8,645.00	8,838.00	JULY 2020	220955	119-5043-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$55.00	
	8,645.00	8,838.00	JULY 2020	220955	119-5050-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$16.50	
	8,645.00	8,838.00	JULY 2020	220955	119-6010-418.43-10	PEST	RPR/MNTNCE-BUILDINGS	\$16.50	
	8,645.00	8,838.00	JULY 2020	226464	119-5043-419.61-10	PARK36	RPR/MNTNCE-BUILDINGS	\$750.00	
								VENDOR TOTAL	\$1,466.50
	KONICA MINOLTA BUS SOL USA INC	6,181.41	39,164.84	39660252	225888	101-2020-415.44-74		RENT/LEASE EQ/FURN/VEH/SU	\$400.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
						VENDOR TOTAL	\$400.00
KONICA MINOLTA PREMIER FINANCE	14,963.84	2,447.44	68785710	220802	215-3010-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$278.32
						VENDOR TOTAL	\$278.32
LANGUAGE LINE SERVICES	4,496.07	4,798.94	10057318	220170	201-1910-415.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$288.34
						VENDOR TOTAL	\$288.34
LAWSON, TIMOTHY	1,944.00	485.02	TUITION 226446	226446	101-0610-416.24-01 TR2110	EXPENSES-TRNG.&DEV,REGIST	\$1,944.00
						VENDOR TOTAL	\$1,944.00
LEE, PEGGY T	3,975.00	7,530.00	JULY 2020	226454	215-3010-415.31-50	CONTRACTED SERVICES	\$45.00
	3,975.00	7,530.00	JULY 2020	226454	220-3010-415.31-50	CONTRACTED SERVICES	\$195.00
						VENDOR TOTAL	\$240.00
LLOYD, GRAY, WHITEHEAD & MONRO	10,888.82	43,113.51	86158	226449	520-2610-426.88-04	WORKERS COMPENSATION	\$981.70
						VENDOR TOTAL	\$981.70
LOGISTA	209,219.47	790,083.14	1024940	226083	117-0720-416.61-10	WIFIAC COMPUTER SOFTWARE & DATA	\$738.00
	209,219.47	790,083.14	1024940	226083	117-5210-419.61-10	WIFIAC COMPUTER SOFTWARE & DATA	\$1,476.00
	209,219.47	790,083.14	1025091	221181	117-0720-416.34-20	MONSVC PROF. SVCS-CONSULTANT	\$9,035.58
	209,219.47	790,083.14	1025091	221181	117-0720-416.34-20	PHONE PROF. SVCS-CONSULTANT	\$3,000.00
	209,219.47	790,083.14	1025090	225108	303-0710-416.34-20	ITUPGR PROF. SVCS-CONSULTANT	\$1,933.75
	209,219.47	790,083.14	1024655	292114	303-0710-416.34-20	COMMUP PROF. SVCS-DATA PROCESS.	\$3,087.50
						VENDOR TOTAL	\$19,270.83
LONG LEWIS FORD	41,612.38	67,386.65	483154	226222	115-7662-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$157.54
	41,612.38	67,386.65	483608	226228	115-7662-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$586.59
	41,612.38	67,386.65	CM483172	220002	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$150.00-
	41,612.38	67,386.65	483612	220002	115-0410-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$306.01
	41,612.38	67,386.65	483887	220002	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$27.26
	41,612.38	67,386.65	483927	220002	115-0410-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$87.80
	41,612.38	67,386.65	484521	220002	115-2210-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$91.24
	41,612.38	67,386.65	484737	226427	115-7651-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$725.62
						VENDOR TOTAL	\$1,832.06
LOWES HOMECENTER INC	38,536.73	61,074.03	967749	225613	303-2110-415.61-10	FSSREN APPLIANCES-MAJOR	\$527.06

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
LOWES HOMECENTER INC	38,536.73	61,074.03	996704	225613	303-2110-415.73-99	FSSREN	RPR/MNTNCE-BUILDINGS	\$2,697.00
	38,536.73	61,074.03	69728	226142	119-5040-419.61-10	PARK20	SUPPLIES-LUMBER/WOOD PROD	\$255.30
	38,536.73	61,074.03	24754	226252	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$16.72
	38,536.73	61,074.03	24764	226241	101-4020-413.61-10		SUPPLIES-HARDWARE ITEMS	\$184.84
	38,536.73	61,074.03	24295	226314	119-5040-419.61-10	ALLPRK	SUPPLIES-HARDWARE ITEMS	\$197.25
							VENDOR TOTAL	\$3,878.17
MARSHALL, OLIVIA	2,208.70	960.00	TUITION 226445	226445	101-0610-416.24-01	TR3010	EXPENSES-TRNG.&DEV,REGIST	\$2,085.00
							VENDOR TOTAL	\$2,085.00
MCPHERSON ALABAMA TAX EXEMPT	484,859.04	778,035.38	NP58573444	226226	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$64.25
	484,859.04	778,035.38	NP58573444	226226	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$35.40
	484,859.04	778,035.38	NP58573444	226226	115-1910-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$33.30
	484,859.04	778,035.38	NP58573444	226226	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$6,384.86
	484,859.04	778,035.38	NP58573444	226226	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$436.86
	484,859.04	778,035.38	NP58573444	226226	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$397.69
	484,859.04	778,035.38	NP58573444	226226	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,448.49
	484,859.04	778,035.38	NP58573444	226226	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$106.05
	484,859.04	778,035.38	NP58573444	226226	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$226.72
	484,859.04	778,035.38	NP58573444	226226	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$112.51
	484,859.04	778,035.38	NP58573444	226226	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,067.71
	484,859.04	778,035.38	NP58573444	226226	115-5210-419.61-40	PARK22	FUEL-GASOLINE, DIESEL, KERO	\$15.75
	484,859.04	778,035.38	NP58573444	226226	115-6010-418.61-40		FUEL-GASOLINE, DIESEL, KERO	\$22.58
	484,859.04	778,035.38	NP58636732	226345	115-0310-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$31.80
	484,859.04	778,035.38	NP58636732	226345	115-0335-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$28.95
	484,859.04	778,035.38	NP58636732	226345	115-0345-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$58.15
	484,859.04	778,035.38	NP58636732	226345	115-0355-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$17.09
	484,859.04	778,035.38	NP58636732	226345	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$120.94
	484,859.04	778,035.38	NP58636732	226345	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$35.82
	484,859.04	778,035.38	NP58636732	226345	115-0710-416.61-40		FUEL-GASOLINE, DIESEL, KERO	\$23.84
	484,859.04	778,035.38	NP58636732	226345	115-1910-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$19.25
	484,859.04	778,035.38	NP58636732	226345	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$7,043.90
	484,859.04	778,035.38	NP58636732	226345	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$652.09
	484,859.04	778,035.38	NP58636732	226345	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$401.95
	484,859.04	778,035.38	NP58636732	226345	115-3010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$15.61
	484,859.04	778,035.38	NP58636732	226345	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,183.11
	484,859.04	778,035.38	NP58636732	226345	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$70.68
	484,859.04	778,035.38	NP58636732	226345	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$139.85
	484,859.04	778,035.38	NP58636732	226345	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$29.50
	484,859.04	778,035.38	NP58636732	226345	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$759.18
	484,859.04	778,035.38	NP58636732	226345	115-5050-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$16.15
	484,859.04	778,035.38	NP58636732	226345	115-6010-418.61-40		FUEL-GASOLINE, DIESEL, KERO	\$21.84
							VENDOR TOTAL	\$21,021.87
MCPHERSON COMPANIES INC (THE)	69,943.18	113,658.20	805121	226223	115-2110-415.61-40		AUTO &TRUCK MAINT. ITEMS	\$.43
	69,943.18	113,658.20	805121	226223	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$301.90

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MCPHERSON COMPANIES INC (THE)	69,943.18	113,658.20	805120	226224	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$213.14
	69,943.18	113,658.20	806556	226298	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$196.15
	69,943.18	113,658.20	806555	226299	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$218.78
	69,943.18	113,658.20	807616	226422	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$221.82
	69,943.18	113,658.20	807904	226423	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$601.58
	69,943.18	113,658.20	808140	226424	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$393.28
	69,943.18	113,658.20	807903	226425	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,107.51
	69,943.18	113,658.20	807902	226436	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$590.48
							VENDOR TOTAL	\$3,845.07
MEDICAL WEST HOSPITAL	65.00	.00	070119	226285	101-0610-416.33-10	HBVACC	HEALTH RELATED SERVICES	\$65.00
							VENDOR TOTAL	\$65.00
MESSAGE MEDIA USA INC	1,350.00	1,827.26	INV00966914	221063	117-1910-415.53-15		TELEPHONE SVCS & SUPPLIES	\$150.00
							VENDOR TOTAL	\$150.00
METRO TRAILER LEASING INC	3,575.00	3,900.00	RI729232	220094	501-0515-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$325.00
							VENDOR TOTAL	\$325.00
MIGHTY AUTO PARTS OF EHAM	1,504.11	.00	IV106834		115-0000-180.01-02		AUTO & TRUCK ACCESSORIES	\$599.00
							VENDOR TOTAL	\$599.00
MISC VENDOR-O/L OVERPMT REF	72,087.74	30,220.43	AVALARA		101-0000-384.01-70		refund-paid in error	\$50.94
							VENDOR TOTAL	\$50.94
MOTION PICTURE LICENSING CORP	1,178.43	1,171.43	504281347	226303	101-0355-413.59-20	EVMGAD	PUBLIC/SUBSCR/DUES/MBSRSH	\$921.43
							VENDOR TOTAL	\$921.43
MUNIC & COMM UNIFORMS & EQUIP	99,521.25	47,326.14	367839	225840	101-2010-415.61-10		SUPPLIES-MISC ITEMS	\$139.90
	99,521.25	47,326.14	367660	225051	101-2050-415.61-20		CLOTHING-UNIFORMS- BID	\$65.90
	99,521.25	47,326.14	367661	225054	101-2020-415.61-20		CLOTHING-UNIFORMS- BID	\$65.90
	99,521.25	47,326.14	367837	225054	101-2020-415.61-20		CLOTHING-UNIFORMS- BID	\$238.80
	99,521.25	47,326.14	367662	225426	101-2020-415.61-20		CLOTHING-UNIFORMS- BID	\$65.90
	99,521.25	47,326.14	368314	226321	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$274.55
	99,521.25	47,326.14	368323	226321	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$1,107.40
	99,521.25	47,326.14	368313	226322	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$305.25
	99,521.25	47,326.14	368324	226322	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$725.80
	99,521.25	47,326.14	368390	226322	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$189.15

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MUNIC & COMM UNIFORMS & EQUIP	99,521.25	47,326.14	368312	226323	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$396.00
	99,521.25	47,326.14	368322	226323	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$690.10
	99,521.25	47,326.14	368400	226323	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$79.90
	99,521.25	47,326.14	368223	226324	215-2060-415.61-20		CLOTHING-UNIFORMS- BID	\$75.00
							VENDOR TOTAL	\$4,419.55
MUNICIPAL EMERGENCY SERVICES I	4,032.90	41,653.98	IN1482041	224406	199-2110-415.61-11	COVID	SHIPPING/POSTAGE	\$100.00
	4,032.90	41,653.98	IN1482041	224406	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	\$1,999.90
							VENDOR TOTAL	\$2,099.90
MURFEE MEADOWS INC	14,742.50	14,550.00	40998	226286	101-0610-416.34-20		PROF. SVCS-FINANCIAL SVCS	\$1,100.00
	14,742.50	14,550.00	41046	226442	101-0610-416.34-20		INSURANCE-PREMIUMS	\$160.00
							VENDOR TOTAL	\$1,260.00
NEXT LEVEL GRAPHICS LLC	14,380.00	25,290.00	5804	225723	101-2110-415.61-10	FSAMGF	PRINTING-FORMS, LETTERHEAD	\$360.00
	14,380.00	25,290.00	5811	225723	101-2110-415.61-10	FSAMGF	PRINTING-FORMS, LETTERHEAD	\$300.00
							VENDOR TOTAL	\$660.00
NO AMERICAN FIRE EQUIP CO	600,877.82	647,412.61	1047403	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$73.48
	600,877.82	647,412.61	1047666	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$369.00
	600,877.82	647,412.61	1048192	226194	101-2110-415.61-10	FSAMGF	APPLIANCES-MAJOR	\$14,850.00
							VENDOR TOTAL	\$15,292.48
NORTHERN TOOL & EQUIPMENT	2,574.42	4,773.62	6311017223	226209	101-4050-413.35-10	EHWD	SUPPLIES-MISC. ITEMS	\$127.48
							VENDOR TOTAL	\$127.48
O'REILLY AUTO PARTS	117,232.52	162,871.23	4559-235276	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$25.78
	117,232.52	162,871.23	4559-235748	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$96.98
	117,232.52	162,871.23	4559-235860	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$26.32
	117,232.52	162,871.23	4559-235871	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$25.07
	117,232.52	162,871.23	4559-235988	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$18.00
	117,232.52	162,871.23	4559-236009	223452	115-2050-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$226.32
	117,232.52	162,871.23	4559-236130	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$21.99
	117,232.52	162,871.23	4559-236184	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$26.50
	117,232.52	162,871.23	4559-236189	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.98
	117,232.52	162,871.23	4559-236198	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.98
	117,232.52	162,871.23	4559-236215	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$96.98
	117,232.52	162,871.23	4559-236217	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$66.52
	117,232.52	162,871.23	4559-236238	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$10.56
	117,232.52	162,871.23	4559-236260	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$131.04

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
O'REILLY AUTO PARTS	117,232.52	162,871.23	4559-236267	223452	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$78.94
	117,232.52	162,871.23	4559-236289		115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$100.00-
	117,232.52	162,871.23	4559-236382	223452	115-2210-413.61-50		AUTO STRUCK MAINT. ITEMS	\$12.13
	117,232.52	162,871.23	4559-236506	223452	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$53.52
	117,232.52	162,871.23	4559-236508	223452	115-4560-413.61-50		AUTO STRUCK MAINT. ITEMS	\$9.98
	117,232.52	162,871.23	4559-234244	226221	115-7620-417.61-50		AUTO STRUCK MAINT. ITEMS	\$83.95-
	117,232.52	162,871.23	4559-234414	226221	115-7662-417.61-50		AUTO STRUCK MAINT. ITEMS	\$20.89
	117,232.52	162,871.23	4559-234977	226221	115-7662-417.61-50		AUTO STRUCK MAINT. ITEMS	\$202.77
	117,232.52	162,871.23	4559-235020	226221	115-7621-417.61-50		AUTO STRUCK MAINT. ITEMS	\$119.09
	117,232.52	162,871.23	4559-235254	226221	115-7605-417.61-50		AUTO STRUCK MAINT. ITEMS	\$217.30
	117,232.52	162,871.23	4559-235286	226221	115-7605-417.61-50		AUTO STRUCK MAINT. ITEMS	\$144.39
	117,232.52	162,871.23	4559-235328	226221	115-7605-417.61-50		AUTO STRUCK MAINT. ITEMS	\$23.37
	117,232.52	162,871.23	4559-235457	226221	115-7605-417.61-50		AUTO STRUCK MAINT. ITEMS	\$217.30-
	117,232.52	162,871.23	4559-238495		115-0000-180.01-02		AUTO & TRUCK ACCESSORIES	\$31.92
	117,232.52	162,871.23	4559-238495		115-0000-180.01-02		AUTO STRUCK MAINT. ITEMS	\$2,011.70
	117,232.52	162,871.23	4559-235986	226221	115-7620-417.61-50		AUTO STRUCK MAINT. ITEMS	\$18.00-
	117,232.52	162,871.23	4559-236958	226278	115-7612-417.61-50		AUTO STRUCK MAINT. ITEMS	\$5.57
	117,232.52	162,871.23	4559-236339	226122	115-2110-415.61-50		AUTO STRUCK MAINT. ITEMS	\$59.95
	117,232.52	162,871.23	4559-236515	226122	115-2110-415.61-50		AUTO STRUCK MAINT. ITEMS	\$19.54
	117,232.52	162,871.23	4559-236549	226122	115-5040-419.61-50		AUTO STRUCK MAINT. ITEMS	\$98.52
	117,232.52	162,871.23	4559-236641	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$4.24
	117,232.52	162,871.23	4559-236685	226122	115-5040-419.61-50		AUTO STRUCK MAINT. ITEMS	\$49.26
	117,232.52	162,871.23	4559-236692	226122	115-2110-415.61-50		AUTO STRUCK MAINT. ITEMS	\$81.75
	117,232.52	162,871.23	4559-236898	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$5.96
	117,232.52	162,871.23	4559-236968	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$4.29
	117,232.52	162,871.23	4559-236995	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$42.08
	117,232.52	162,871.23	4559-237106	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$107.57
	117,232.52	162,871.23	4559-237116	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$22.99
	117,232.52	162,871.23	4559-237257	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$7.75
	117,232.52	162,871.23	4559-237277	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$203.58
	117,232.52	162,871.23	4559-237819	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$35.96
	117,232.52	162,871.23	4559-237821	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$199.83
	117,232.52	162,871.23	4559-237898	226122	115-5040-419.61-50		AUTO STRUCK MAINT. ITEMS	\$33.97
	117,232.52	162,871.23	4559-237901	226122	115-2110-415.61-50		AUTO STRUCK MAINT. ITEMS	\$5.36
	117,232.52	162,871.23	4559-237908	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$54.22
	117,232.52	162,871.23	4559-237928	226122	115-5040-419.61-50		AUTO STRUCK MAINT. ITEMS	\$4.29
	117,232.52	162,871.23	4559-237946	226122	115-2050-415.61-50		AUTO STRUCK MAINT. ITEMS	\$20.68
	117,232.52	162,871.23	4559-238114	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$248.99
	117,232.52	162,871.23	4559-238138	226122	115-4560-413.61-10		AUTO STRUCK MAINT. ITEMS	\$13.30
	117,232.52	162,871.23	4559-238157	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$45.89
	117,232.52	162,871.23	4559-238204	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$9.29
	117,232.52	162,871.23	4559-238287	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$29.56
	117,232.52	162,871.23	4559-237789	226122	115-5040-419.61-50		AUTO STRUCK MAINT. ITEMS	\$33.01-
	117,232.52	162,871.23	4559-237807	226122	115-2110-415.61-50		AUTO STRUCK MAINT. ITEMS	\$246.73
	117,232.52	162,871.23	4559-237850	226122	115-2110-415.61-50		AUTO STRUCK MAINT. ITEMS	\$664.29
	117,232.52	162,871.23	4559-238190	226122	115-2110-415.61-50		AUTO STRUCK MAINT. ITEMS	\$664.29-
	117,232.52	162,871.23	4559-238291	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$129.99
	117,232.52	162,871.23	4559-238294	226122	115-2110-415.61-50	226122		\$129.99
	117,232.52	162,871.23	4559-238404	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$36.36
	117,232.52	162,871.23	4559-238408	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$6.59
	117,232.52	162,871.23	4559-238416	226122	115-2010-415.61-50		AUTO STRUCK MAINT. ITEMS	\$27.96
	117,232.52	162,871.23	4559-238435	226122	115-4020-413.61-50		AUTO STRUCK MAINT. ITEMS	\$43.11

Approved _____

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT	
O'REILLY AUTO PARTS	117,232.52	162,871.23	4559-238715	226122	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$26.58	
	117,232.52	162,871.23	4559-238716	226122	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$12.98	
	117,232.52	162,871.23	4559-238821	226122	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$28.12	
	117,232.52	162,871.23	4559-238830	226122	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$33.87	
	117,232.52	162,871.23	4559-237818	226419	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$193.96	
	117,232.52	162,871.23	4559-237948	226419	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$31.79	
	117,232.52	162,871.23	4559-238013	226419	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$49.09	
	117,232.52	162,871.23	4559-238098	226419	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$6.99	
	117,232.52	162,871.23	4559-238101	226419	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$263.11	
	117,232.52	162,871.23	4559-238103	226419	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$16.01	
	117,232.52	162,871.23	4559-238137	226419	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$29.96	
	117,232.52	162,871.23	4559-238152	226419	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$42.48	
	117,232.52	162,871.23	4559-238248	226421	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$420.04	
	117,232.52	162,871.23	4559-238266	226421	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$171.47	
	117,232.52	162,871.23	4559-238749	226421	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$200.71	
							VENDOR TOTAL	\$6,646.08
	OFFICE DEPOT BUSINESS SERVICES	55,065.38	106,323.84	2419000524	225753	101-0220-411.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$31.19
		55,065.38	106,323.84	104743704002	225892	101-0410-413.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$7.19
55,065.38		106,323.84	108384031001	226050	120-0315-413.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$143.94	
55,065.38		106,323.84	107006269001	226054	101-1220-414.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$233.70	
55,065.38		106,323.84	107006269001	226054	101-1220-414.61-10	SUPPLIES-PAPER	\$95.94	
55,065.38		106,323.84	108614968001	225998	101-2040-415.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$96.98	
55,065.38		106,323.84	109857019001	226191	101-0610-416.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$18.30	
55,065.38		106,323.84	109857019001	226191	101-0610-416.61-10	SUPPLIES-PAPER	\$43.13	
55,065.38		106,323.84	109896806001	226266	101-0410-413.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$65.05	
							VENDOR TOTAL	\$735.42
OWENS ONSITE, LLC	22,030.00	11,537.50	8663	225834	303-0410-413.79-99	SIDEMS RPR/MNTNCE-ROADWAY, DRAINAGE	\$1,375.00	
	22,030.00	11,537.50	8628	226207	101-4020-413.61-10	SUPPLIES-ROAD RPR. MATERI	\$400.00	
						VENDOR TOTAL	\$1,775.00	
PARETO HEALTH AL, LLC	481,063.88	367,683.11	INV-0059	220208	515-8910-489.89-20	HI00 HEALTH RELATED SERVICES	\$47,779.43	
	481,063.88	367,683.11	INV-0059	220208	515-8920-489.89-20	HI00S HEALTH RELATED SERVICES	\$140.00	
	481,063.88	367,683.11	INV-0059	220208	516-8930-489.89-20	HI02 HEALTH RELATED SERVICES	\$4,760.00	
	481,063.88	367,683.11	INV-0059	220208	516-8940-489.89-20	HI02S HEALTH RELATED SERVICES	\$210.00	
						VENDOR TOTAL	\$52,889.43	
PETE'S PRINT & COPY CENTER	5,318.59	7,309.90	63801	226123	101-0335-413.55-10	PRINTING-FORMS, LETTERHEAD	\$285.74	
						VENDOR TOTAL	\$285.74	
FITNEY BOWES RESERVE ACCOUNT	35,000.00	15,000.00	POSTAGE		101-0000-184.01-01	postage for meter	\$5,000.00	

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$5,000.00
PLUMBERS WHOLESALE SUPPLY CO	2,870.80	5,541.14	S100140219.001	226328	119-6010-418.61-10	BLDGLI	SUPPLIES-PLUMBING	\$19.31
	2,870.80	5,541.14	S100140391.001	226399	119-5040-419.61-10	PARK04	SUPPLIES-PLUMBING	\$147.50
							VENDOR TOTAL	\$166.81
POE, DARINDA	209.47	181.23	ON CALL 080320	226308	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	\$12.08
							VENDOR TOTAL	\$12.08
POLYTEC INC	77,609.80	91,596.80	168898	220107	501-0515-413.61-10		WWTP-EQUIP, MNTNCE, RFRS, SU	\$2,209.40
	77,609.80	91,596.80	168898	220107	501-0520-413.61-10		WWTP-EQUIP, MNTNCE, RFRS, SU	\$2,187.84
							VENDOR TOTAL	\$4,397.24
PRITCHARD INDUSTRIES SOUTHEAST	304,424.17	490,820.60	0310008962	225735	119-5043-419.42-11	PARK36	RPR/MNTNCE-BUILDINGS	\$414.00
	304,424.17	490,820.60	0310008961	225951	119-5043-419.42-11	PARK36	RPR/MNTNCE-BUILDINGS	\$2,208.00
	304,424.17	490,820.60	0310008960	225952	119-5043-419.42-11	PARK36	RPR/MNTNCE-BUILDINGS	\$1,766.40
	304,424.17	490,820.60	0310008959	225953	119-5041-419.42-11	PARK10	RPR/MNTNCE-BUILDINGS	\$1,490.40
	304,424.17	490,820.60	0310009037	223470	119-5041-419.42-10	PARK10	RPR/MNTNCE-BUILDINGS	\$138.00
	304,424.17	490,820.60	0310008964	225627	199-4030-413.43-10	COVID	RPR/MNTNCE-BUILDINGS	\$1,000.00
	304,424.17	490,820.60	0310009033	226103	119-5043-419.42-11	PARK36	RPR/MNTNCE-BUILDINGS	\$15,058.40
	304,424.17	490,820.60	0310009038	226171	119-5041-419.42-11	PARK10	RPR/MNTNCE-BUILDINGS	\$55.20
	304,424.17	490,820.60	0310009034	226214	119-5043-419.42-11	PARK36	RPR/MNTNCE-BUILDINGS	\$6,287.20
	304,424.17	490,820.60	0310009035	226215	119-5041-419.42-11	PARK10	RPR/MNTNCE-BUILDINGS	\$8,308.80
	304,424.17	490,820.60	0310008979	220551	119-5043-419.42-10	PARK36	RPR/MNTNCE-BUILDINGS	\$2,430.45
	304,424.17	490,820.60	0310008980	220551	119-5043-419.42-10	PARK36	RPR/MNTNCE-BUILDINGS	\$2,401.20
	304,424.17	490,820.60	0310008994	221806	119-7530-417.42-10		RPR/MNTNCE-BUILDINGS	\$4,045.50
	304,424.17	490,820.60	0310009036	220551	119-5043-419.42-10	PARK36	RPR/MNTNCE-BUILDINGS	\$883.20
	304,424.17	490,820.60	0310008955	225380	199-4030-413.43-10	COVID	RPR/MNTNCE-BUILDINGS	\$1,800.00
	304,424.17	490,820.60	0310008956	225380	199-4030-413.43-10	COVID	RPR/MNTNCE-BUILDINGS	\$2,700.00
							VENDOR TOTAL	\$50,986.75
PRO-TOW INC/C&W WRECKER SERVIC	1,106.00	2,771.00	1134504	226231	115-2110-415.43-25		PROF. SVCS-TOWING	\$150.00
							VENDOR TOTAL	\$150.00
RIVERCHASE AUTOMOTIVE	1,549.05	464.75	90207	226300	115-7620-417.43-25		AUTO &TRUCK MAINT.ITEMS	\$79.95
	1,549.05	464.75	90237	226428	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$79.95
							VENDOR TOTAL	\$159.90
S & H GLASS COMPANY LLC	7,098.48	8,045.23	15692	226190	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$363.95

Approved _____ Date _____

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$363.95
SHARP ELECTRONICS CORPORATION	30,668.38	19,189.79	SH397476	221963	201-1910-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$222.79
	30,668.38	19,189.79	SH397476	221963	201-1910-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$4.13
	30,668.38	19,189.79	SH397476	221963	201-1910-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$48.80
	30,668.38	19,189.79	SH397477	220628	101-0410-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$157.72
	30,668.38	19,189.79	SH397477	220628	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.09
	30,668.38	19,189.79	SH397477	220628	101-0410-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$23.08
	30,668.38	19,189.79	SH397478	220795	101-1110-414.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$197.51
	30,668.38	19,189.79	SH397478	220795	101-1110-414.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$4.41
	30,668.38	19,189.79	SH397478	220795	101-1110-414.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$140.24
	30,668.38	19,189.79	SH397479	220796	101-2210-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$189.45
	30,668.38	19,189.79	SH397479	220796	101-2210-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.81
	30,668.38	19,189.79	SH397479	220796	101-2210-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$42.64
	30,668.38	19,189.79	SH397480	220806	101-2070-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	30,668.38	19,189.79	SH397480	220806	101-2070-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.82
	30,668.38	19,189.79	SH397480	220806	101-2070-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$7.88
	30,668.38	19,189.79	SH397481	221786	101-0610-416.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$223.38
	30,668.38	19,189.79	SH397481	221786	101-0610-416.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$10.02
	30,668.38	19,189.79	SH397481	221786	101-0610-416.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$55.04
	30,668.38	19,189.79	SH397482	222037	101-2210-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	30,668.38	19,189.79	SH397482	222037	101-2210-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$11.37
	30,668.38	19,189.79	SH397482	222037	101-2210-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$152.88
	30,668.38	19,189.79	SH397485	222104	101-0110-410.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	30,668.38	19,189.79	SH397485	222104	101-0110-410.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.31
	30,668.38	19,189.79	SH397485	222104	101-0110-410.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$2.04
	30,668.38	19,189.79	SH395234	225464	101-1010-414.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	30,668.38	19,189.79	SH395233	225465	117-0710-416.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$149.34
	30,668.38	19,189.79	SH395235	225466	101-2020-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$227.11
	30,668.38	19,189.79	SH395236	225466	101-2020-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$227.11
							VENDOR TOTAL	\$2,961.59
SHELBY CO COMMISSION	40,500.00	80,000.00	5039	224787	117-1010-414.35-99	ORTHO	PROF. SVCS-DATA PROCESS.	\$35,500.00
							VENDOR TOTAL	\$35,500.00
SHELBY CO COMMISSION/LANDFILL	63,379.60	68,573.86	1257195	226290	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$232.76
	63,379.60	68,573.86	1255694	226311	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$44.40
	63,379.60	68,573.86	1257961	226311	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$33.00
	63,379.60	68,573.86	1260620	226311	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$36.00
	63,379.60	68,573.86	1257204	226290	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$365.40
	63,379.60	68,573.86	1257444	226290	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$316.50
	63,379.60	68,573.86	1233215	226463	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$127.20
	63,379.60	68,573.86	1233829	226463	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$76.20
	63,379.60	68,573.86	1234942	226463	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$136.20
	63,379.60	68,573.86	1237428	226463	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$126.90
	63,379.60	68,573.86	1238262	226463	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$42.60
	63,379.60	68,573.86	1240396	226463	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$72.90

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$1,610.06
SHRED IT USA LLC	4,723.50	7,863.45	8180201484	220019	101-4050-413.35-10	GARBAGE/TRASH REMOVAL	\$506.50
							VENDOR TOTAL \$506.50
SJ LLC	5,685.44	10,195.55	SJ7336	226238	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$199.95
	5,685.44	10,195.55	SJ7337	226238	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$248.42
	5,685.44	10,195.55	SJ7345	226277	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$285.00
							VENDOR TOTAL \$733.37
SOUTHEASTERN POND MANAGEMENT	12,800.00	17,600.00	132624	222157	119-5040-419.43-40	ALLPRK RPR/MNTNCE-GROUNDS/PLANTS	\$1,600.00
							VENDOR TOTAL \$1,600.00
SOUTHERN ENGRAVING INC	4,232.00	5,678.00	37432	225976	218-3010-415.55-10	PRINTING-FORMS, LETTERHEAD	\$180.00
	4,232.00	5,678.00	37444	225999	101-2210-413.55-10	PRINTING-FORMS, LETTERHEAD	\$190.00
							VENDOR TOTAL \$370.00
SOUTHERN GAS & SUPPLY	2,584.92	5,912.34	35710793	226479	115-4560-413.61-40	FUEL-GASOLINE, DIESEL, KERO	\$362.25
	2,584.92	5,912.34	35712884	226482	115-4560-413.61-40	FUEL-GASOLINE, DIESEL, KERO	\$34.37
							VENDOR TOTAL \$396.62
SOUTHERN RED ROCK LLC	1,100.80	1,116.60	24093	224264	119-5040-419.61-10	PARK05 SUPPLIES-GROUNDS MNTNCE.	\$550.00
							VENDOR TOTAL \$550.00
SOUTHLAKE CAPITAL LLC	51,584.33	55,338.13	19102	220620	101-2020-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$163.20
	51,584.33	55,338.13	19104	220793	101-0410-413.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$181.03
	51,584.33	55,338.13	19103	220797	215-2060-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$251.30
	51,584.33	55,338.13	19107	220799	101-2010-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$281.08
	51,584.33	55,338.13	19105	220804	101-2110-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$234.42
							VENDOR TOTAL \$1,111.03
SOUTHLAND INTERNATIONAL	19,704.32	17,444.53	01AIL68814	226433	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$248.57
	19,704.32	17,444.53	01AWL12872	226279	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$2,395.73
							VENDOR TOTAL \$2,644.30

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
SPORTS FACILITIES MANAGEMENT,	361,591.22	336,000.00	5037	220044	119-5043-419.34-20	PARK36. CONTRACTED SERVICES	\$28,000.00
						VENDOR TOTAL	\$28,000.00
STATE OF AL - CRO TRUST FUND	51,465.00	85,470.00	JULY 2020		218-0000-205.02-01	xfer of state funds	\$5,970.00
						VENDOR TOTAL	\$5,970.00
SWEEPING CORP OF AMERICA	105,151.29	143,574.77	SCA001388	221169	101-4020-413.43-45	GARBAGE/TRASH REMOVAL	\$9,726.08
						VENDOR TOTAL	\$9,726.08
TEAM ELEVATOR LLC	16,980.00	25,052.50	6920	226417	119-4030-413.43-10	ELEVAT RPR/MNTNCE-BUILDINGS	\$260.00
						VENDOR TOTAL	\$260.00
TESTDAY CORPORATION	3,775.00	3,800.00	2109	226135	218-3010-415.61-07	TESTDY PUBLIC/SUBSCR/DUES/MBERSHP	\$250.00
						VENDOR TOTAL	\$250.00
THREE M KARTS AND MOWERS INC	23,264.91	21,476.44	264978	226027	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$141.22
	23,264.91	21,476.44	262317	225931	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$2.46
	23,264.91	21,476.44	266146	226211	101-4020-413.61-10	SUPPLIES-MISC. ITEMS	\$571.96
	23,264.91	21,476.44	265563	226250	119-5040-419.61-10	PARK15 SUPPLIES-MISC. ITEMS	\$34.95
						VENDOR TOTAL	\$750.59
TIRE TECH INC	140,631.27	137,980.34	1199090	226230	115-7605-417.43-25	AUTO &TRUCK MAINT. ITEMS	\$147.45
	140,631.27	137,980.34	1199473	226232	115-5040-419.43-25	AUTO &TRUCK MAINT. ITEMS	\$158.00
	140,631.27	137,980.34	1199474	226233	115-5040-419.43-25	AUTO &TRUCK MAINT. ITEMS	\$158.00
	140,631.27	137,980.34	1203320	226234	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$178.00
	140,631.27	137,980.34	1203321	226341	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$113.99
	140,631.27	137,980.34	1203319	226342	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$417.08
	140,631.27	137,980.34	1203356	226343	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$268.00
	140,631.27	137,980.34	1203353	226344	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$139.63
	140,631.27	137,980.34	1203361	226426	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$170.00
	140,631.27	137,980.34	1199472	226229	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$158.00
						VENDOR TOTAL	\$1,908.15
TEH HOLDINGS LLC	25,690.58	9,395.79	53624	226237	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$143.92
	25,690.58	9,395.79	93-056706		115-0000-180.01-02	AUTO &TRUCK MAINT. ITEMS	\$1,866.42
	25,690.58	9,395.79	87-000432	226237	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$1.22-

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$2,009.12
TRANSUNION RISK & ALT DATA SOL	1,021.60	1,347.65	08/01/2020	221162	101-2020-415.64-20	PUBLIC/SUBSCR/DUES/MERSHP	\$114.00
							VENDOR TOTAL \$114.00
TURNER BATSON ARCHITECTS	47,479.42	41,890.62	19-2800	283491	235-2010-415.73-99	POLTRN PROF. SVCS-ARCHITECT	\$3,475.52
							VENDOR TOTAL \$3,475.52
TYLER TECHNOLOGIES INC	714,717.00	447,481.00	045-311444	225030	303-1010-414.34-20	ERP COMPUTER SOFTWARE & DATA	\$4,200.00
	714,717.00	447,481.00	045-312232	225030	303-1010-414.34-20	ERP COMPUTER SOFTWARE & DATA	\$8,400.00
							VENDOR TOTAL \$12,600.00
UPLINK SECURITY LLC	5,713.84	6,233.28	375337	220093	501-0515-413.53-15	WWTP-EQUIP,MNTNCE,RPRS,SU	\$277.35
	5,713.84	6,233.28	375337	220093	501-0520-413.53-15	WWTP-EQUIP,MNTNCE,RPRS,SU	\$242.09
							VENDOR TOTAL \$519.44
UPS STORE #0924	15.09	.00	06/22/20	225633	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$15.09
							VENDOR TOTAL \$15.09
US SPECIALTY COATING	3,857.80	5,137.64	193899	226316	119-5040-419.61-10	PARK20 SUPPLIES-GROUNDS MNTNCE.	\$1,030.00
	3,857.80	5,137.64	193899	226316	119-5040-419.61-10	PARK23 SUPPLIES-GROUNDS MNTNCE.	\$1,082.50
							VENDOR TOTAL \$2,112.50
VALENT GROUP	59,703.00	84,900.00	1158428	220779	515-8910-489.31-50	HI00 PROF. SVCS-CONSULTANT	\$6,480.00
							VENDOR TOTAL \$6,480.00
VERATHON, INC	15,561.51	.00	80146614	224793	199-2110-415.61-11	COVID SUPPLIES-MEDICAL	\$800.00
							VENDOR TOTAL \$800.00
VISION SECURITY TECHNOLOGIES	160,969.03	238,609.10	16658	226088	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$190.00
	160,969.03	238,609.10	16669	226088	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$166.25
	160,969.03	238,609.10	16671	226088	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$142.50
	160,969.03	238,609.10	16672	226088	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$332.50
	160,969.03	238,609.10	16674	226088	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$380.00
	160,969.03	238,609.10	16676	226088	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$190.00

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$1,401.25
VULCAN CONSTRUCTION MATERIALS	12,200.76	158,817.00	50801590	225893	303-0410-413.79-99	SIDEMS	SUPPLIES-ROAD RPR. MATERI	\$854.16
	12,200.76	158,817.00	50798298	225893	303-0410-413.79-99	SIDEMS	SUPPLIES-ROAD RPR. MATERI	\$524.90
							VENDOR TOTAL	\$1,379.06
VULCAN TIRE & AUTOMOTIVE	20,338.32	8,062.03	921076	226351	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$549.12
							VENDOR TOTAL	\$549.12
WALLACE, JORDAN, RATLIFF &	853,650.96	1,452,519.91	073120 GENERAL	221280	101-0220-411.30-10		PROF. SVCS-LEGAL	\$42,935.14
	853,650.96	1,452,519.91	073120 SPECIAL	221280	101-0220-411.30-11		PROF. SVCS-LEGAL	\$5,956.20
	853,650.96	1,452,519.91	073120 NONRISK	226385	552-8710-427.87-13	P&CLEG	GENERAL LIABILITY	\$2,736.60
	853,650.96	1,452,519.91	073120 RISK	226385	552-0210-411.51-65	P&CLEG	GENERAL LIABILITY	\$3,181.25
	853,650.96	1,452,519.91	073120 RISK	226385	552-0410-413.51-65	P&CLEG	GENERAL LIABILITY	\$315.00
	853,650.96	1,452,519.91	073120 RISK	226385	552-0410-413.51-66	P&CLEG	GENERAL LIABILITY	\$877.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-0410-413.51-66	P&CLEG	GENERAL LIABILITY	\$.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-0610-416.51-65	P&CLEG	GENERAL LIABILITY	\$4,594.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-2040-415.51-66	P&CLEG	GENERAL LIABILITY	\$2,697.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-2040-415.51-67	P&CLEG	GENERAL LIABILITY	\$472.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-2040-415.51-67	P&CLEG	GENERAL LIABILITY	\$14.95
	853,650.96	1,452,519.91	073120 RISK	226385	552-4020-413.51-66	P&CLEG	GENERAL LIABILITY	\$4,857.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-4020-413.51-66	P&CLEG	GENERAL LIABILITY	\$.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-4030-413.51-61	P&CLEG	AUTOMOBILE COLLISION	\$22.50
	853,650.96	1,452,519.91	073120 RISK	226385	552-5041-419.51-66	P&CLEG	GENERAL LIABILITY	\$90.00
							VENDOR TOTAL	\$68,752.14
WALMART COMMUNITY BRC	14,356.40	30,687.13	07/31/20	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$294.50
							VENDOR TOTAL	\$294.50
WASTE SERVICES OF ALABAMA LLC	7,154,502.46	7,568,443.44	0000356998	220013	101-4050-413.35-10		GARBAGE/TRASH REMOVAL	\$655,397.15
							VENDOR TOTAL	\$655,397.15
WEST GOVERNMENT SERVICES	5,089.60	5,999.64	842767192	221163	101-2020-415.64-20		PUBLIC/SUBSCR/DUES/MRSHSP	\$515.02
							VENDOR TOTAL	\$515.02
WILLO PRODUCTS CO INC	14,744.62	9,382.94	0025027-IN	221229	119-2010-415.43-10	DOORJL	RPR/MNTNCE-BUILDINGS	\$1,340.42
							VENDOR TOTAL	\$1,340.42

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
WINDOW & DOOR PROS (THE)	260.00	9,207.00	08/03/20	225642	552-5040-419.51-68	P&CDAM PROPERTY	\$260.00
						VENDOR TOTAL	\$260.00
WITTICHEN SUPPLY COMPANY	1,117.66	1,730.26	S101728729.001	225665	119-2110-415.61-10	FS8 RPR/MNTNCE-BUILDINGS	\$95.64
						VENDOR TOTAL	\$95.64
NW WILLIAMS	8,536.55	22,695.58	7463218-00	226236	115-2110-415.43-25	RPR/MNTNCE-AUTOMOTIVE	\$3,028.67
						VENDOR TOTAL	\$3,028.67
XEROX CORPORATION	27,483.53	45,107.11	011051186	220627	115-4560-413.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$270.16
	27,483.53	45,107.11	011051186	220627	115-4560-413.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$1.13
	27,483.53	45,107.11	011051186	220627	115-4560-413.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$14.32
	27,483.53	45,107.11	011051187	220630	101-1220-414.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$211.08
	27,483.53	45,107.11	011051187	220630	101-1220-414.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$4.47
	27,483.53	45,107.11	011051187	220630	101-1220-414.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$13.16
	27,483.53	45,107.11	010948049	220626	101-4020-413.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$188.56
	27,483.53	45,107.11	010948049	220626	101-4020-413.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$8.53
	27,483.53	45,107.11	010948049	220626	101-4020-413.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$35.07
	27,483.53	45,107.11	010948088	220629	101-2075-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$270.16
	27,483.53	45,107.11	010948088	220629	101-2075-415.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$9.41
	27,483.53	45,107.11	010948088	220629	101-2075-415.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$132.84
						VENDOR TOTAL	\$1,154.89
						FINAL TOTALS	
						TOTAL	\$1,763,967.45

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AMAZON CAPITAL SERVICES, INC	19,051.28	18,757.13	LNT4-CLX4-N43R	226061	110-6030-418.64-20	PROGRAM SUPPLIES	\$292.76
	19,051.28	18,757.13	LMCN-PYRV-37YG	226273	110-6030-418.61-10	SUPPLIES-OFFICE (EX.PAPER)	\$35.98
	19,051.28	18,757.13	173R-NTCW-L3N4	226164	110-6050-418.61-10 NONE	SUPPLIES-MISC.ITEMS	\$46.83
	19,051.28	18,757.13	1TW4-QUW6-W3XH	226276	110-6020-418.61-10	FURNITURE-OFFICE	\$164.33
	19,051.28	18,757.13	1QHR-KEPC-TRCK	226330	110-6040-418.61-10	SUPPLIES-MISC.ITEMS	\$167.43
						VENDOR TOTAL	\$707.33
AMER OSMENT	96,490.47	52,184.22	622736	225724	199-6010-418.61-10 COVID	SUPPLIES-JANITORIAL	\$184.32
						VENDOR TOTAL	\$184.32
BOUND TREE MEDICAL LLC	58,652.34	69,281.73	83718714	226057	199-6010-418.61-10 COVID	SUPPLIES-JANITORIAL	\$2,790.00
						VENDOR TOTAL	\$2,790.00
BRODART COMPANY	8,159.51	9,803.51	561045	226256	110-6040-418.61-10	SUPPLIES-MISC.ITEMS	\$1,376.64
						VENDOR TOTAL	\$1,376.64
CREEKS, PHILLIP	100.00	400.00	8/7/2020		114-5020-419.34-32 ATSOFT	Softball Forfeit	\$40.00
						VENDOR TOTAL	\$40.00
COLLABORATIVE SUMMER LIBRARY	1,890.00	.00	5005	223500	110-6030-418.61-10	PROGRAM SUPPLIES	\$1,890.00
						VENDOR TOTAL	\$1,890.00
COLLINS, JOHN R	20.00	60.00	8/7/2020		114-5020-419.34-32 ATSOFT	Softball Forfeit	\$20.00
						VENDOR TOTAL	\$20.00
ELM USA INC	109.75	1,309.00	31888	225727	110-6050-418.61-10 NONE	SUPPLIES-MISC.ITEMS	\$109.75
						VENDOR TOTAL	\$109.75
GALE GROUP THE	12,000.41	11,279.83	71031742	220635	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MERSHP	\$64.77
						VENDOR TOTAL	\$64.77
INGRAM	143,190.06	202,373.40	67211533	220257	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MERSHP	\$742.50
	143,190.06	202,373.40	67211017	222715	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MERSHP	\$423.37
	143,190.06	202,373.40	67211505	222715	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MERSHP	\$644.48

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
INGRAM	143,190.06	202,373.40	67211839	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$59.50
	143,190.06	202,373.40	67211736	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$316.77
	143,190.06	202,373.40	62654964	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$219.27
	143,190.06	202,373.40	67211504	220258	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$8.88
	143,190.06	202,373.40	67211502	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$25.24
	143,190.06	202,373.40	67211175	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$262.17
	143,190.06	202,373.40	67211883	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$106.26
	143,190.06	202,373.40	67211176	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$11.02
	143,190.06	202,373.40	67211018	220322	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$81.00
	143,190.06	202,373.40	67211177	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$175.32
	143,190.06	202,373.40	67211884	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$73.56
	143,190.06	202,373.40	67211178	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$34.68
	143,190.06	202,373.40	67211179	220447	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$1,400.92
	143,190.06	202,373.40	67211885	220447	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$70.76
	143,190.06	202,373.40	67211685	220636	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$129.91
	143,190.06	202,373.40	62655416	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$31.27
	143,190.06	202,373.40	67211503	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$24.96
	143,190.06	202,373.40	62655711	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$67.90
	143,190.06	202,373.40	62655728	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$123.68
								VENDOR TOTAL
JEFF CO LIBRARY COOPERATIVE IN	182,302.75	186,428.85	988589	226332	110-6070-418.50-70	NONE	SUPPLIES-BOOKBINDING, LIBR	\$375.00
							VENDOR TOTAL	\$375.00
MIDWEST TAPE	132,455.59	148,450.75	99205246	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$85.15
	132,455.59	148,450.75	99205250	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$82.59
	132,455.59	148,450.75	99173994	220859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$83.22
	132,455.59	148,450.75	99200695	220859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$494.84
	132,455.59	148,450.75	99178488	220860	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$30.76
	132,455.59	148,450.75	99205248	220860	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$30.76
	132,455.59	148,450.75	99204813	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$246.53
	132,455.59	148,450.75	99216115	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$102.88
								VENDOR TOTAL
MISC VENDOR-P & R REFUND	66,289.30	15,632.30	BURNS, SETH		114-5020-347.03-10	ATNFL	Refund: Yth Flag Football	\$125.00
	66,289.30	15,632.30	DUNN, MARK		114-5020-347.03-10	ATNFL	Refund: Yth Flag Football	\$230.00
	66,289.30	15,632.30	JOHNSON, COURINE		114-5020-347.03-10	ATNFL	Refund: Yth Flag Football	\$125.00
	66,289.30	15,632.30	RAMOS, JESSICA		114-5020-347.03-10	ATNFL	Refund: Yth Flag Football	\$30.00
	66,289.30	15,632.30	REAMSMA, JESSICA		114-5020-347.03-10	ATNFL	Refund: Yth Flag Football	\$125.00
	66,289.30	15,632.30	SEEWALD, LEE		114-5020-347.03-10	ATNFL	Refund: Non Resident Fee	\$10.00
	66,289.30	15,632.30	ZARICHNAK, MICHA		114-5020-347.03-10	ATNFL	Refund: Yth Flag Football	\$115.00
	66,289.30	15,632.30	LOUIMA, ANDY		112-5020-347.01-10	PARK12	Refund: Membership	\$50.00
								VENDOR TOTAL

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Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
NELSON TEAM INC (THE)	1,810.71	2,078.31	31032	226261	110-6010-418.43-40		RPR/MNINCE-GROUNDS/PLANTS	\$692.97
							VENDOR TOTAL	\$692.97
OFFICE DEPOT BUSINESS SERVICES	55,065.38	106,323.84	105910553001	226056	110-6010-418.61-10		SUPPLIES-PAPER	\$100.52
							VENDOR TOTAL	\$100.52
OVERDRIVE INC	128,867.23	141,366.12	01190CO20097823	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBSHP	\$1,726.91
	128,867.23	141,366.12	01190CO20247114	220941	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBSHP	\$3,488.75
	128,867.23	141,366.12	01190CO20251904	225215	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBSHP	\$768.32
							VENDOR TOTAL	\$5,983.98
SHARP ELECTRONICS CORPORATION	30,668.38	19,189.79	SH397486	224374	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$220.92
	30,668.38	19,189.79	SH397486	224374	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.92
	30,668.38	19,189.79	SH397486	224374	110-6010-418.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$20.36
	30,668.38	19,189.79	SH397489	224696	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	30,668.38	19,189.79	SH397489	224696	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.02
	30,668.38	19,189.79	SH397490	224698	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	30,668.38	19,189.79	SH397490	224698	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.05
	30,668.38	19,189.79	SH397487	224373	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$220.92
	30,668.38	19,189.79	SH397487	224373	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.33
	30,668.38	19,189.79	SH397487	224373	110-6010-418.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$46.48
	30,668.38	19,189.79	SH397488	224697	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	30,668.38	19,189.79	SH397488	224697	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.07
							VENDOR TOTAL	\$1,165.45
SHOWCASES	1,548.50	1,919.16	317336	226258	110-6040-418.61-10		SUPPLIES-MISC.ITEMS	\$48.92
	1,548.50	1,919.16	317337	226258	110-6040-418.61-10		SUPPLIES-MISC.ITEMS	\$364.50
							VENDOR TOTAL	\$413.42
STOMPS, TIM	60.00	200.00	8/7/2020		114-5020-419.34-32	ATSOFT	Softball Forfeit	\$20.00
							VENDOR TOTAL	\$20.00
							FINAL TOTALS	
							TOTAL	\$22,934.30

*** END OF REPORT ***

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AT&T PRO - CABS	137,070.41	144,837.27	205N28-0091 G20	220469	117-0720-415.53-50	TELEPHONE SVCS & SUPPLIES	\$716.36
	137,070.41	144,837.27	205N28-0091 G20	220469	117-1910-415.53-50	TELEPHONE SVCS & SUPPLIES	\$3,243.98
	137,070.41	144,837.27	205N28-0091 G20	220469	117-2010-415.53-50	TELEPHONE SVCS & SUPPLIES	\$1,188.99
	137,070.41	144,837.27	205N28-0091 G20	220469	117-2110-415.53-50	TELEPHONE SVCS & SUPPLIES	\$3,787.97
	137,070.41	144,837.27	205N28-0091 G20	220469	117-5043-419.53-50	PARK36 TELEPHONE SVCS & SUPPLIES	\$406.36
	137,070.41	144,837.27	205N28-0091 G20	220469	117-5210-419.53-50	PARK22 TELEPHONE SVCS & SUPPLIES	\$426.36
						VENDOR TOTAL	\$9,770.02
BHAM WATER WORKS BOARD	973,443.77	1,807,886.93	210010131869H20		101-2110-415.44-50	Hydrants	\$56.60
	973,443.77	1,807,886.93	220010116928G20		119-5215-419.62-50	PARK43 6/24/20 - 7/29/20	\$1,887.64
						VENDOR TOTAL	\$1,944.24
CHARTER BUSINESS	74,149.19	86,633.76	1005649071720	221186	117-5043-419.53-50	PARK36 PROF. SVCS-DATA PROCESS.	\$1,299.00
						VENDOR TOTAL	\$1,299.00
HOME DEPOT	20,584.84	29,987.43	6033818	225710	101-2070-415.61-10	SUPPLIES-PAINTING & WALLP	\$47.76
	20,584.84	29,987.43	6024376	225763	101-5210-419.61-10	PARK22 SUPPLIES-GROUNDS MNINCE.	\$91.86
	20,584.84	29,987.43	2033940	225906	303-2110-415.73-99	FSSREN SUPPLIES-MISC.ITEMS	\$139.83
	20,584.84	29,987.43	4972544	226079	101-2110-415.61-10	FS4GF SUPPLIES-MISC.ITEMS	\$338.00
	20,584.84	29,987.43	9034325	226153	101-2070-415.61-10	SUPPLIES-PAINTING & WALLP	\$85.52
						VENDOR TOTAL	\$712.97
SHELBY CO COMM - WATER	1,908.61	3,228.56	23850 F20		119-2110-415.62-50	6/11/20 - 7/9/20	\$131.64
	1,908.61	3,228.56	1776 F20		119-2110-415.62-50	6/8/20 - 7/9/20	\$109.49
						VENDOR TOTAL	\$241.13
SPRINT	2,304.28	5,311.33	616951812-153	220128	117-5040-419.53-55	CELL.PHONE/PAGER SVC,SUPP	\$128.97
						VENDOR TOTAL	\$128.97
VERIZON WIRELESS	96,115.13	125,513.31	9859389358	220471	117-0110-410.53-55	CELL.PHONE/PAGER SVC,SUPP	\$40.01
	96,115.13	125,513.31	9859389358	220471	117-2010-415.53-55	CELL.PHONE/PAGER SVC,SUPP	\$80.02
						VENDOR TOTAL	\$120.03
						FINAL TOTALS TOTAL	\$14,216.36

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
ADVANCED MOWER	2,926.61	10,930.11	168556	225996	115-5210-419.61-10	PARK22	TOOLS-POWERED	\$352.49
							VENDOR TOTAL	\$352.49
AMER OSMENT	94,229.21	52,184.22	621354	226206	101-5210-419.61-10	PARK22	SUPPLIES-JANITORIAL	\$428.43
							VENDOR TOTAL	\$428.43
CPC OFFICE TECHNOLOGIES	975.68	.00	1792457	222330	101-5210-419.44-72	PARK22	RENT/LEASE EQ/FURN/VEH/SU	\$17.97
	975.68	.00	1792457	222330	101-5210-419.44-73	PARK22	RENT/LEASE EQ/FURN/VEH/SU	\$75.95
							VENDOR TOTAL	\$93.92
ELECTRONIC SUPPLY COMPANY	35.46	.00	B002956	226291	101-5210-419.43-10	PARK22	SUPPLIES-ELECTRICAL	\$35.46
							VENDOR TOTAL	\$35.46
HILL CITY MARKETING LLC	8,737.50	2,375.25	ALD200730	221048	117-5210-419.35-99	PARK22	PROF. SVCS-DATA PROCESS.	\$575.00
							VENDOR TOTAL	\$575.00
							FINAL TOTALS	\$1,485.30
							TOTAL	\$1,485.30

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
LINCOLN NATL LIFE INS CO (THE)	202,502.45	.00	OCT 20 PREMIUMS		101-0000-202.02-03		\$5,297.66
	202,502.45	.00	LTD OCT 2020		101-0000-202.02-03		\$9,007.20
	202,502.45	.00	OCT 20 PREMIUMS		101-0000-202.03-23	voluntary life deductions	\$3,998.45
						VENDOR TOTAL	\$18,303.31
UNITED TRUST INSURANCE CO INC	461,352.88	501,237.34	STOP LOSS		515-8910-489.89-13 HI00	July 2020	\$45,693.22
						VENDOR TOTAL	\$45,693.22
						FINAL TOTALS	\$63,996.53

*** END OF REPORT ***

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HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AKINS, SUKI	7,005.00	11,100.00	8/3/2020	221428	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$300.00
							VENDOR TOTAL	\$300.00
AMAZON CAPITAL SERVICES, INC	18,343.95	18,757.13	1TT3-SHLM-MQJK	226093	110-6050-418.61-10	NONE	SUPPLIES-MISC.ITEMS	\$967.67
	18,343.95	18,757.13	1Y7V-13PD-61NN	225374	110-6030-418.61-10		PROGRAM SUPPLIES	\$47.98
	18,343.95	18,757.13	1HJ1-W3D3-TLGD	226162	110-6070-418.61-10	NONE	SUPPLIES-MISC.ITEMS	\$125.98
	18,343.95	18,757.13	1N3X-JKNQ-9YXQ	226295	110-6010-418.61-10		SUPPLIES-ELECTRICAL	\$73.26
							VENDOR TOTAL	\$1,214.89
BENOIT, HEATHER	930.00	.00	8/3/2020	221389	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
BIG TOP CONSTRUCTION LLC	4,900.00	12,462.00	HOOV728	226086	119-6010-418.43-10	BLDGLI	RPR/MNTNCE-BUILDINGS	\$1,925.00
							VENDOR TOTAL	\$1,925.00
BOACKLE, THERESA	360.00	870.00	8/3/2020	221392	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
BOUWENS, STACY	810.00	1,290.00	8/3/2020	221393	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
CAMPBELL, CHERYLYN	30.00	.00	8/3/2020	221395	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
CDW GOVERNMENT INC	430,543.00	644,506.79	ZLV0606	226060	110-6070-418.61-07	MICRO	COMPUTER SOFTWARE & DATA	\$7,495.31
	430,543.00	644,506.79	ZMG2935	226087	110-6070-418.61-07	BACKUP	COMPUTER SOFTWARE & DATA	\$473.19
							VENDOR TOTAL	\$7,968.50
COTTEN, GAY	2,355.00	3,802.50	8/3/2020	221398	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$210.00
							VENDOR TOTAL	\$210.00
DIRECTV	4,120.96	4,407.54	37629879664	220057	110-6010-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$153.98

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$153.98
DISPLAYS2GO	2,621.22	1,723.23	PSI1584401	225830	199-6010-418.61-10	COVID	PROF. SVCS-LEGAL	\$1,133.92
	2,621.22	1,723.23	PSI1586259	225830	199-6010-418.61-10	COVID	PROF. SVCS-LEGAL	\$869.46
	2,621.22	1,723.23	PSI1587999	225915	110-6010-418.61-10		SUPPLIES-MISC.ITEMS	\$22.11
							VENDOR TOTAL	\$2,025.49
FINDAWAY WORLD LLC	13,205.73	3,674.36	325003	226274	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$51.69
							VENDOR TOTAL	\$51.69
FORT, BETH	3,720.00	8,328.00	8/3/2020	221403	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$180.00
							VENDOR TOTAL	\$180.00
FUN EXPRESS LLC	1,407.34	6,339.68	701620234-01	223698	110-6030-418.61-10		PROGRAM SUPPLIES	\$32.64
	1,407.34	6,339.68	703346445-01	224248	110-6030-418.61-10		PROGRAM SUPPLIES	\$54.18
							VENDOR TOTAL	\$86.82
GAINES, GRACE PILLETERI	1,050.00	532.50	8/3/2020	221404	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
GALE GROUP THE	11,935.64	11,279.83	70984797	220635	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$990.80
							VENDOR TOTAL	\$990.80
INGRAM	138,156.64	202,373.40	67208462	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$256.95
	138,156.64	202,373.40	62653097	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$119.49
	138,156.64	202,373.40	67208463	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$11.02
	138,156.64	202,373.40	67207334	220322	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$151.84
	138,156.64	202,373.40	67208464	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$151.81
	138,156.64	202,373.40	62653098	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$71.05
	138,156.64	202,373.40	67207370	220326	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$68.89
	138,156.64	202,373.40	67207371	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$54.31
	138,156.64	202,373.40	67208234	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$696.96
	138,156.64	202,373.40	67209502	220258	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$157.36
	138,156.64	202,373.40	67209503	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$3.59
	138,156.64	202,373.40	67209769	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$3,639.32
	138,156.64	202,373.40	67209500	220258	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$49.92
	138,156.64	202,373.40	67209501	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$16.92
	138,156.64	202,373.40	62654069	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$328.11
	138,156.64	202,373.40	67209529	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$301.09

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
INGRAM	138,156.64	202,373.40	67211317	220257	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MBERSHP	\$327.33
	138,156.64	202,373.40	67208997	220636	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBERSHP	\$54.72
	138,156.64	202,373.40	67210734	220636	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBERSHP	\$39.10
	138,156.64	202,373.40	67210735	220636	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBERSHP	\$1,165.72
						VENDOR TOTAL	\$7,665.50
JACKSON, SUSAN DENETT	3,200.00	4,270.25	JULY 2020	220032	114-5020-419.36-20	ACCLAS CONTRACTED SERVICES	\$456.00
						VENDOR TOTAL	\$456.00
JEFF CO LIBRARY COOPERATIVE IN	181,927.75	186,428.85	988576	226259	110-6070-418.50-70	PUBLIC/SUBSCR/DUES/MBERSHP	\$40,180.89
						VENDOR TOTAL	\$40,180.89
KAEZOROWSKI, TIFFANY	480.00	150.00	8/3/2020	221411	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$90.00
						VENDOR TOTAL	\$90.00
KANOPY, INC	5,378.00	.00	207118 - PPU	220486	110-6020-418.64-20	PROF. SVCS-DATA PROCESS.	\$616.00
						VENDOR TOTAL	\$616.00
LEE, MARY BETH	3,135.00	4,545.00	8/3/2020	221412	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$195.00
						VENDOR TOTAL	\$195.00
LEO, TONI R	3,780.49	4,824.75	JULY 2020	220031	114-5020-419.36-20	ACCLAS CONTRACTED SERVICES	\$504.00
						VENDOR TOTAL	\$504.00
MANGO LANGUAGES	4,254.27	4,051.69	INV007196	226058	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MBERSHP	\$4,254.27
						VENDOR TOTAL	\$4,254.27
MAYSON, LAURIE	870.00	1,410.00	8/3/2020	221414	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$30.00
						VENDOR TOTAL	\$30.00
MCKAY, TRACY	1,260.00	2,880.00	8/3/2020	221415	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$60.00
						VENDOR TOTAL	\$60.00

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
MIDWEST TAPE	131,298.86	148,450.75	99114580	220860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$52.89
	131,298.86	148,450.75	99150652	220860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$54.04
	131,298.86	148,450.75	99150654	220860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$100.52
	131,298.86	148,450.75	99178485	225726	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$107.65
	131,298.86	148,450.75	99178486	225726	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$14.63
	131,298.86	148,450.75	99178490	225726	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$39.87
	131,298.86	148,450.75	99205528	220325	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$11,075.95
	131,298.86	148,450.75	99150513	220859	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$48.73
	131,298.86	148,450.75	99177207	221268	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$160.34
	131,298.86	148,450.75	99177209	221268	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$13.84
						VENDOR TOTAL	\$11,668.46
OFFICE DEPOT BUSINESS SERVICES	54,265.93	106,323.84	105830663001	226056	110-6010-418.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$284.64
	54,265.93	106,323.84	105830663001	226056	110-6010-418.61-10	SUPPLIES-PAPER	\$450.75
	54,265.93	106,323.84	105830663002	226056	110-6010-418.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$400.34
	54,265.93	106,323.84	105910283001	226056	110-6010-418.61-10	SUPPLIES-PAPER	\$260.97
						VENDOR TOTAL	\$1,396.70
OVERDRIVE INC	122,883.25	141,366.12	01190DA20232033	220328	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$126.49
	122,883.25	141,366.12	01190CO20231105	222357	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$88.62
	122,883.25	141,366.12	01190CO20228793	220323	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$4,384.84
	122,883.25	141,366.12	01190DA20232032	220323	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$79.99
	122,883.25	141,366.12	01190DA20232035	220323	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$47.50
	122,883.25	141,366.12	01190DA20242712	220323	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$65.00
	122,883.25	141,366.12	01190CO20228783	220324	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$6,075.57
	122,883.25	141,366.12	01190DA20232031	220324	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$59.99
	122,883.25	141,366.12	01190DA20232034	220324	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$174.98
	122,883.25	141,366.12	01190DA20242711	220324	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$65.00
	122,883.25	141,366.12	01190CO20246537	220328	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$618.69
	122,883.25	141,366.12	01190DA20244590	220328	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$152.89
						VENDOR TOTAL	\$11,939.56
PRATERSON, RANDY	2,325.00	4,650.00	8/3/2020	221417	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$120.00
						VENDOR TOTAL	\$120.00
QUENCH USA INC	2,200.00	2,400.00	INV02581619	220085	119-6010-418.43-10	BLDGLI RENT/LEASE EQ/FURN/VEH/SU	\$200.00
						VENDOR TOTAL	\$200.00
RECORDED BOOKS	11,848.39	31,694.24	76680285	220307	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$111.37
	11,848.39	31,694.24	76681479	220307	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$194.84

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$306.21
SAAVEDRA, BEVERLY	2,070.00	4,485.00	8/3/2020	221426	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$120.00
							VENDOR TOTAL \$120.00
SIGMON, EAM	4,470.00	5,385.00	8/3/2020	221425	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$330.00
							VENDOR TOTAL \$330.00
SUNRISE PACKAGING INC	2,512.57	1,713.36	13990	226257	110-6040-418.61-10	SUPPLIES-MISC.ITEMS	\$702.87
							VENDOR TOTAL \$702.87
TAMBURELLO PROTECTIVE SERVICE	649.00	978.00	185076	220087	119-6010-418.43-10	BLDGLI RPR/MNINCE-BUILDINGS	\$59.00
							VENDOR TOTAL \$59.00
TURNER, TRESA LYNN	2,115.00	2,325.00	8/3/2020	221424	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$120.00
							VENDOR TOTAL \$120.00
							FINAL TOTALS TOTAL \$96,451.63

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	60,357.61	81,032.86	37142-72011 G20		119-5215-419.62-20	PARK43	6/23/20 - 7/23/20	\$1,017.08
	60,357.61	81,032.86	07675-75020 F20		119-5040-419.62-20	PARK01	6/23/20 - 7/23/20	\$1,693.54
	60,357.61	81,032.86	14037-42120 F20		119-5043-419.62-20	PARK37	6/18/20 - 7/20/20	\$541.81
	60,357.61	81,032.86	79253-61036 F20		119-0410-413.62-20		6/26/20 - 7/28/20	\$7.83
	60,357.61	81,032.86	10531-62101 F20		119-0410-413.62-20		6/24/20 - 7/24/20	\$8.00
	60,357.61	81,032.86	61234-28040 F20		119-0410-413.62-20		6/24/20 - 7/24/20	\$8.00
								VENDOR TOTAL
AL POWER GROSS RECEIPTS	46,560.68	54,918.83	06239-35017 G20		119-4030-413.62-25		JUL, 2020	\$5,135.53
							VENDOR TOTAL	\$5,135.53
AT&T ALABAMA (MONTHLY STATEMEN	128,716.82	158,755.49	205M14-9642 G20	220527	117-1910-415.43-20	VIPER	RPR/MNTNCE-EQUIPMENT	\$2,158.00
	128,716.82	158,755.49	205M14-9642 G20	220527	117-1910-415.61-07	VIPER	COMPUTER SOFTWARE & DATA	\$832.00
	128,716.82	158,755.49	205M14-9642 G20	220527	117-1910-415.61-07	VIPER	TELEPHONE SVCS & SUPPLIES	\$1,927.00
							VENDOR TOTAL	\$4,917.00
AT&T PRO - CABS	127,300.39	144,837.27	205N16-0160G20	221071	117-1910-415.53-50	VIPER	TELEPHONE SVCS & SUPPLIES	\$2,859.88
							VENDOR TOTAL	\$2,859.88
BESSEMER UTILITIES-WATER SERVI	22,865.20	28,396.38	32590 H20		101-2110-415.44-50		Hydrants	\$1,593.03
							VENDOR TOTAL	\$1,593.03
BEAM WATER WORKS BOARD	971,499.53	1,807,886.93	210010162317G20		119-2110-415.62-50		6/23/20 - 7/28/20	\$537.50
	971,499.53	1,807,886.93	210010215869F20		119-5040-419.62-50	PARK30	6/24/20 - 7/28/20	\$162.66
	971,499.53	1,807,886.93	220010075056F20		119-5043-419.62-50	PARK36	6/11/20 - 7/13/20	\$9,242.11
	971,499.53	1,807,886.93	210010153544F20		119-0410-413.62-50		6/11/20 - 7/16/20	\$55.21
	971,499.53	1,807,886.93	210010229474G20		101-2110-415.44-50		Hydrants	\$113.20
	971,499.53	1,807,886.93	210010176023G20		119-2110-415.62-50		6/23/20 - 7/28/20	\$453.27
							VENDOR TOTAL	\$10,563.95
CHARTER BUSINESS	72,850.19	86,633.76	0878459072320	221185	117-5210-419.53-05	PARK22	UTILITIES	\$134.89
	72,850.19	86,633.76	0878459072320	221185	117-5210-419.53-50	PARK22	UTILITIES	\$266.31
	72,850.19	86,633.76	0983275071820	220868	117-5043-419.53-50	PARK36	PROP. SVCS-DATA PROCESS.	\$223.08
	72,850.19	86,633.76	0984299072220	220472	117-5043-419.53-50	PARK36	UTILITIES	\$103.41
							VENDOR TOTAL	\$727.69
DIRECTV	4,120.96	4,407.54	37645793436	220668	101-4020-413.64-20		UTILITIES	\$83.99

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT	
							VENDOR TOTAL	\$83.99
T MOBILE	8,184.00	8,274.14	964691408H20	220129	117-2010-415.53-50	TELEPHONE SVCS & SUPPLIES		\$69.50
							VENDOR TOTAL	\$69.50
							FINAL TOTALS TOTAL	\$29,226.83

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
 HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL CRIME VICTIMS COMP	17,010.65	25,790.81	JULY 2020		101-0000-220.01-20		xfer of state funds	\$1,288.86
							VENDOR TOTAL	\$1,288.86
AL IMPAIRED DRIVING PREVENTION	10,200.00	10,950.00	JULY 2020		101-0000-220.01-20		xfer of state funds	\$4,800.00
							VENDOR TOTAL	\$4,800.00
AL INTERLOCK INDIGENT FUND	2,128.25	2,700.75	JULY 2020		101-0000-220.01-20		xfer of state funds	\$270.50
							VENDOR TOTAL	\$270.50
AL PEACE OFF ANN & BEN FUND	51,423.71	72,418.06	JULY 2020		101-0000-220.01-20		xfer of state funds	\$2,064.00
							VENDOR TOTAL	\$2,064.00
CITIZENSHIP TRUST FUND (THE)	5,622.99	9,243.36	JULY 2020		101-0000-220.01-20		xfer of state funds	\$365.00
							VENDOR TOTAL	\$365.00
HIGHWAY TRAFFIC SAFETY FUND	1,305.00	1,335.00	JULY 2020		101-0000-220.01-20		xfer of state funds	\$210.00
							VENDOR TOTAL	\$210.00
JEFF CO CIRCUIT CLERK OFF BHAM	11,488.37	14,959.61	JULY 2020		101-0000-220.01-20		xfer of state funds	\$668.24
							VENDOR TOTAL	\$668.24
JEFF CO CIRCUIT CLERK OFFICE	1,797.66	2,862.57	JULY 2020		101-0000-220.01-20		xfer of state funds	\$98.93
							VENDOR TOTAL	\$98.93
JEFF CO DA OFFICE-BESSEMER	13,911.99	20,339.99	JULY 2020		101-0000-220.01-20		xfer of state funds	\$390.00
	13,911.99	20,339.99	JULY 2020		101-0000-220.01-20		xfer of state funds	\$597.95
							VENDOR TOTAL	\$987.95
JEFF CO DA OFFICE-BIRMINGHAM	78,831.41	104,502.36	JULY 2020		101-0000-220.01-20		xfer of state funds	\$2,565.63
	78,831.41	104,502.36	JULY 2020		101-0000-220.01-20		xfer of state funds	\$3,427.77
							VENDOR TOTAL	\$5,993.40

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
JEFF CO PRESIDING CIRCUIT JUDG	9,565.77	17,826.49	JULY 2020		101-0000-220.01-20	xfer of state funds	\$768.15
							VENDOR TOTAL \$768.15
OFFICE OF PROSECUTION SERVICES	1,540.00	2,086.00	JULY 2020		101-0000-220.01-20	xfer of state funds	\$217.00
							VENDOR TOTAL \$217.00
SHELBY CO CIRCUIT COURT CLERK	3,538.24	5,240.92	JULY 2020		101-0000-220.01-20	xfer of state funds	\$360.41
							VENDOR TOTAL \$360.41
SHELBY CO DISTRICT ATTORNEY'S	29,900.55	58,707.66	JULY 2020		101-0000-220.01-20	xfer of state funds	\$1,895.37
	29,900.55	58,707.66	JULY 2020		101-0000-220.01-20	xfer of state funds	\$1,683.66
							VENDOR TOTAL \$3,579.03
SHELBY CO PRESIDING CIRCUIT JU	3,530.99	5,236.66	JULY 2020		101-0000-220.01-20	xfer of state funds	\$352.16
							VENDOR TOTAL \$352.16
STATE COMPTROLLER	364,171.27	590,570.42	JULY 2020		101-0000-220.01-20	xfer of state funds	\$27,250.52
							VENDOR TOTAL \$27,250.52
STATE OF AL JUDICIAL ADMIN FUN	59,922.57	93,845.21	JULY 2020		101-0000-220.01-20	xfer of state funds	\$4,362.49
							VENDOR TOTAL \$4,362.49
							FINAL TOTALS \$53,636.64

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
TRIPLE J CONSTRUCTION LLC	365,664.01	505,071.95	RETAIN RELEASE	292809	303-0000-202.99-03	CRGRTR	retainage release	\$5,329.08
	365,664.01	505,071.95	RETAIN RELEASE	292809	390-0000-202.99-03	CRGRTR	retainage release	\$21,316.32
VENDOR TOTAL								\$26,645.40
FINAL TOTALS TOTAL								\$26,645.40

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
BARNES, RICHARD LEE	44,000.00	48,000.00	AUGUST 2020		101-0000-220.01-20	public defender	\$4,000.00
						VENDOR TOTAL	\$4,000.00
BISHOP, THOMAS BRAD	80,666.63	88,000.00	AUGUST 2020	220075	221-3010-415.30-15	PROF. SVCS-CONSULTANT	\$7,333.33
						VENDOR TOTAL	\$7,333.33
KELLEY JR, E VICTOR	44,000.00	48,000.00	AUGUST 2020		101-0000-220.01-20	public defender	\$4,000.00
						VENDOR TOTAL	\$4,000.00
WALDREP, CHARLIE DAVID	68,750.00	75,000.00	AUGUST 2020	220069	101-0220-411.30-20	PROF. SVCS-ATTORNEY	\$6,250.00
						VENDOR TOTAL	\$6,250.00
						FINAL TOTALS	\$21,583.33
						TOTAL	\$21,583.33

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
ALLISON, BRODY MICHAEL	21,379.20	.00	07/19-08/01/20	222994	235-2010-415.31-99	DEAPOS CONTRACTED SERVICES	\$1,440.80
						VENDOR TOTAL	\$1,440.80
						FINAL TOTALS TOTAL	\$1,440.80

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMER RED CROSS	504.00	5,164.00	22281267	225948	114-5020-419.36-20	ACAQUA	PUBLIC/SUBSCR/DUES/MBRSEH	\$114.00
							VENDOR TOTAL	\$114.00
BRANNON ELECTRIC MOTOR CO	5,120.50	.00	679275	220617	119-5040-419.61-10	PARK07	RPR/MNTNCE-GROUNDS/PLANTS	\$5,120.50
							VENDOR TOTAL	\$5,120.50
BSN SPORTS COLLEGIATE PACIFIC	53,637.97	34,491.94	909433876	225947	114-5020-419.61-10	ATNFL	PROGRAM SUPPLIES	\$1,372.83
							VENDOR TOTAL	\$1,372.83
COSTCO WHOLESALE	10,711.56	31,464.15	7/22/2020	220025	112-5020-419.61-10	PARK12	SUPPLIES-MISC.ITEMS	\$91.60
							VENDOR TOTAL	\$91.60
FDR SERVICES INC	3,478.60	11,332.00	68115	220343	112-5020-419.43-20	12FIT	RPR/MNTNCE-EQUIPMENT	\$194.00
							VENDOR TOTAL	\$194.00
HARDY, CHESTER	2,970.00	9,450.00	7/20 - 7/30/20	220030	114-5020-419.34-32	ATSOFT	CONTRACTED SERVICES	\$480.00
							VENDOR TOTAL	\$480.00
HOME DEPOT PRO/FORMERLY SUPPLY	100,539.52	63,506.65	555649235	224731	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL	\$199.40
	100,539.52	63,506.65	555897594	225341	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL	\$1,094.43
	100,539.52	63,506.65	563852425	226155	112-5020-419.61-10	PARK12	SUPPLIES-JANITORIAL	\$220.32
	100,539.52	63,506.65	563852425	226155	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL	\$436.60
	100,539.52	63,506.65	563852433	226155	112-5020-419.61-10	PARK12	SUPPLIES-JANITORIAL	\$99.12
	100,539.52	63,506.65	563852433	226155	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL	\$954.95
	100,539.52	63,506.65	564123131	224968	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL	\$15.68
	100,539.52	63,506.65	561495672	225718	112-5020-419.61-10	PARK12	SUPPLIES-JANITORIAL	\$308.50
							VENDOR TOTAL	\$3,329.00
POWELL, CHARLES W.	2,050.00	.00	7/31/2020	220043	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	\$250.00
							VENDOR TOTAL	\$250.00
QUICKSCORES.COM	2,193.00	4,201.00	200742	226100	114-5020-419.61-10	ATSOFT	PROGRAM SUPPLIES	\$518.00
							VENDOR TOTAL	\$518.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
SHERWIN-WILLIAMS (2151/HOOVER)	8,831.93	17,222.70	4512-4	226157	112-5020-419.61-10	PARK12 SUPPLIES-PAINTING & WALLP	\$84.58
	8,831.93	17,222.70	5691-4	226157	112-5020-419.61-10	PARK12 SUPPLIES-PAINTING & WALLP	\$43.29
VENDOR TOTAL							\$127.87
XEROX CORPORATION	26,100.66	45,107.11	010764305	220625	112-5050-419.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$211.08
	26,100.66	45,107.11	010764305	220625	112-5050-419.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$1.32
	26,100.66	45,107.11	010764305	220625	112-5050-419.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$21.44
VENDOR TOTAL							\$233.84
FINAL TOTALS TOTAL							\$11,831.64

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBR	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
CALLAHAN, MCKENZIE	908.75	312.50	7/27/2020	226202	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$75.00
						VENDOR TOTAL	\$75.00
GLOBAL EQUIPMENT CO INC	163.05	.00	116304864	225965	101-5210-419.61-10	PARK22 SHIPPING/POSTAGE	\$47.00
	163.05	.00	116304864	225965	101-5210-419.61-10	PARK22 SUPPLIES-MISC.ITEMS	\$116.05
						VENDOR TOTAL	\$163.05
HICKS, MORGAN E.	2,037.50	377.50	7/27/2020	226201	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$100.00
						VENDOR TOTAL	\$100.00
MCDONALD, DEBORAH B.	24,952.73	6,500.01	AUGUST 2020	220196	101-5210-419.36-20	PARK22 CONTRACTED SERVICES	\$2,166.66
						VENDOR TOTAL	\$2,166.66
MCDOWELL SECURITY SERVICES LLC	26,605.03	63,634.53	6518	226205	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$1,199.70
						VENDOR TOTAL	\$1,199.70
MISC VENDOR-P & R REFUND	65,479.30	15,632.30	CLARK, ABBEY		101-5210-386.13-20	REFUND - CANCELED WEDDING	\$3,800.00
						VENDOR TOTAL	\$3,800.00
STEPHENS, DOMINIQUE	3,427.50	1,275.00	7/27/2020	226203	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$90.00
						VENDOR TOTAL	\$90.00
						FINAL TOTALS	\$7,594.41
						TOTAL	\$7,594.41

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	57,081.35	81,032.86	35319-77039 G20		119-2110-415.62-20	6/23/20 - 7/23/20	\$22.79
	57,081.35	81,032.86	24432-32024 G20		119-5041-419.62-20 PARK10	6/18/20 - 7/20/20	\$26.84
	57,081.35	81,032.86	33188-03023 G20		119-5041-419.62-20 PARK10	6/19/20 - 7/20/20	\$83.37
	57,081.35	81,032.86	57855-41009 G20		119-5043-419.62-20 PARK37	6/23/20 - 7/23/20	\$275.02
	57,081.35	81,032.86	39650-29013 F20		119-5043-419.62-20 PARK37	6/18/20 - 7/20/20	\$1,454.66
	57,081.35	81,032.86	32936-55038 F20		119-5043-419.62-20 PARK37	6/19/20 - 7/21/20	\$26.84
	57,081.35	81,032.86	12499-05058 F20		119-5043-419.62-20 PARK37	6/18/20 - 7/20/20	\$1,609.00
						VENDOR TOTAL	\$3,498.52
AT&T ALABAMA (MONTHLY STATEMEN	123,799.82	158,755.49	205M14-4716 G20	220865	117-1910-415.53-05	TELEPHONE SVCS & SUPPLIES	\$7,058.02
						VENDOR TOTAL	\$7,058.02
BEAM WATER WORKS BOARD	960,935.58	1,807,886.93	210010150654F20		119-0410-413.62-50	6/10/20 - 7/14/20	\$489.42
	960,935.58	1,807,886.93	210010150654F20		119-0710-416.62-50	6/10/20 - 7/14/20	\$405.55
	960,935.58	1,807,886.93	210010150654F20		119-1220-414.62-50	6/10/20 - 7/14/20	\$346.75
	960,935.58	1,807,886.93	210010150654F20		119-1910-415.62-50	6/10/20 - 7/14/20	\$458.01
	960,935.58	1,807,886.93	210010150654F20		119-2010-415.62-50	6/10/20 - 7/14/20	\$5,742.27
	960,935.58	1,807,886.93	210010150654F20		119-2110-415.62-50	6/10/20 - 7/14/20	\$1,118.46
	960,935.58	1,807,886.93	210010150654F20		119-2210-413.62-50	6/10/20 - 7/14/20	\$1,597.43
	960,935.58	1,807,886.93	210010150654F20		119-3010-415.62-50	6/10/20 - 7/14/20	\$1,877.50
	960,935.58	1,807,886.93	210010150654F20		119-4020-413.62-50	6/10/20 - 7/14/20	\$676.32
	960,935.58	1,807,886.93	210010150654F20		119-4560-413.62-50	6/10/20 - 7/14/20	\$2,923.68
	960,935.58	1,807,886.93	210010150654F20		119-7510-417.62-50	6/10/20 - 7/14/20	\$1,377.72
	960,935.58	1,807,886.93	210010150654F20		119-7530-417.62-50	6/10/20 - 7/14/20	\$2,720.82
	960,935.58	1,807,886.93	210010134939G20		101-2110-415.44-50	Hydrants	\$27,467.55
	960,935.58	1,807,886.93	210010226219P20		119-5043-419.62-50 PARK36	6/11/20 - 7/13/20	\$1,863.09
	960,935.58	1,807,886.93	220010074967F20		119-5043-419.62-50 PARK36	3/16/20 - 7/13/20	\$6,455.21
						VENDOR TOTAL	\$55,519.78
CHARTER BUSINESS	72,122.50	86,633.76	0003906071120	220929	117-0720-416.53-50	UTILITIES	\$1,583.14
	72,122.50	86,633.76	0003906071120	220929	117-2110-415.53-50	UTILITIES	\$115.60
	72,122.50	86,633.76	0003906071120	220929	117-3010-415.53-50	UTILITIES	\$84.99
	72,122.50	86,633.76	0003906071120	220929	117-5040-419.53-50 PARK27	UTILITIES	\$130.03
	72,122.50	86,633.76	0003906071120	220929	117-5041-419.53-50 PARK10	UTILITIES	\$94.98
	72,122.50	86,633.76	0002677071120	220599	117-0720-416.53-50	UTILITIES	\$315.54
	72,122.50	86,633.76	0002677071120	220599	117-2010-415.53-50	UTILITIES	\$653.50
	72,122.50	86,633.76	0002677071120	220599	117-2110-415.53-50	UTILITIES	\$253.01
	72,122.50	86,633.76	0002677071120	220599	117-5020-419.53-50 PARK12	UTILITIES	\$187.39
	72,122.50	86,633.76	0002677071120	220599	117-5041-419.53-50 PARK10	UTILITIES	\$882.25
	72,122.50	86,633.76	0002677071120	220599	117-5050-419.53-50	UTILITIES	\$134.55
	72,122.50	86,633.76	0002677071120	220599	117-6010-418.53-50	UTILITIES	\$203.05
						VENDOR TOTAL	\$4,648.03
HARDEN PROPERTIES LLC	5,010.78	4,800.00	7/27/20		119-2010-415.62-50	July 2020	\$35.61

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$35.61
SWWC UTILITIES INC	3,500.36	4,158.84	005000001667G20		119-2110-415.62-50	6/21/20 - 7/20/20	\$122.25
	3,500.36	4,158.84	005000004498G20		119-2110-415.62-50	6/21/20 - 7/20/20	\$224.32
							VENDOR TOTAL \$346.57
							FINAL TOTALS TOTAL \$71,106.53

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
STIVERS FORD LINCOLN MERCURY I	343,823.00	.00	223866	223866	303-4030-413.75-99	VEHIC VEHICLES -PURCHASES	\$40,175.00
							VENDOR TOTAL \$40,175.00
							FINAL TOTALS TOTAL \$40,175.00

*** END OF REPORT ***

Approved _____ Date _____

08/05/20 09:34:23

VENDOR
NAME

MISC VENDOR-COURT REFUNDS

2020 FYTD
EXPENSES

49,864.81
49,864.81

2019 FYTD INVOICE
EXPENSES NUMBER

50,597.03 MC12-0002545
50,597.03 MC20-0001163

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

P.O. ACCOUNT
NO. NUMBER
101-0000-220.01-21
101-0000-206.02-02

PROJECT ITEM
NUMBER DESCRIPTION

Barefoot, James Michael II
Crawford, Maurice Deshawn

TRANSACTION
AMOUNT

\$100.00
\$578.00

VENDOR
TOTAL

\$678.00

FINAL TOTALS
TOTAL

\$678.00

*** END OF REPORT ***

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Date