

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	25,470.00	29,475.00	36418	988317	119-5040-419.43-40	PARK17	RENT/LEASE EQ/FURN/VEH/SU	\$140.00	
	25,470.00	29,475.00	37181	988317	119-5040-419.43-40	PARK17	RENT/LEASE EQ/FURN/VEH/SU	\$140.00	
	25,470.00	29,475.00	37409	987900	119-5040-419.44-30	PARK38	RENT/LEASE EQ/FURN/VEH/SU	\$185.00	
	25,470.00	29,475.00	36453	220230	119-5040-419.44-30	PARK27	WWTP-EQUIP, MNTNCE, RPRS, SU	\$255.00	
	25,470.00	29,475.00	36455	220230	119-5040-419.44-30	PARK08	WWTP-EQUIP, MNTNCE, RPRS, SU	\$140.00	
	25,470.00	29,475.00	36456	220230	119-5040-419.44-30	PARK25	RENT/LEASE EQ/FURN/VEH/SU	\$70.00	
	25,470.00	29,475.00	36458	220230	119-5040-419.44-30	PARK24	RENT/LEASE EQ/FURN/VEH/SU	\$255.00	
	25,470.00	29,475.00	36454	220230	119-5040-419.44-30	PARK18	RENT/LEASE EQ/FURN/VEH/SU	\$255.00	
	25,470.00	29,475.00	36641	220269	119-5040-419.44-30	PARK38	RENT/LEASE EQ/FURN/VEH/SU	\$185.00	
	25,470.00	29,475.00	36457	220230	119-5040-419.44-30	PARK24	SUPPLIES	\$185.00	
								VENDOR TOTAL	\$1,810.00
	AL CIVIC CHORALE	.00	2,000.00	2020	988292	101-0335-413.54-10		ADVERTISING	\$250.00
								VENDOR TOTAL	\$250.00
AL DEPT OF PUBLIC SAFETY	4,542.50	4,312.50	OCT 2020	987756	552-8710-427.87-12	P&CADM	PROF. SVCS-CONSULTANT	\$195.50	
							VENDOR TOTAL	\$195.50	
AL FIRE CONTROL SYSTEMS	30,160.50	15,558.50	1872	226008	119-2110-415.43-10	SPRINK	RPR/MNTNCE-BUILDINGS	\$7,242.50	
	30,160.50	15,558.50	1873	226620	119-2110-415.43-10	SPRINK	RPR/MNTNCE-BUILDINGS	\$1,700.00	
	30,160.50	15,558.50	1870	988243	119-2110-415.43-10	SPRINK	RPR/MNTNCE-BUILDINGS	\$290.00	
	30,160.50	15,558.50	1871	988243	119-2110-415.43-10	SPRINK	RPR/MNTNCE-BUILDINGS	\$190.00	
							VENDOR TOTAL	\$9,422.50	
AL JACK/DIV OF BEERMAN PRECISI	.00	2,718.17	1515521	988386	115-4560-413.43-25		RPR/MNTNCE-EQUIPMENT	\$187.50	
							VENDOR TOTAL	\$187.50	
AL TACTICAL OFFICERS ASSOC	540.00	750.00	2020-036	223346	101-2070-415.59-10		PUBLIC/SUBSCR/DUES/MRSHSP	\$540.00	
							VENDOR TOTAL	\$540.00	
ALLSTEEL INC	51,037.15	.00	1167082	225853	263-2010-415.61-10	POLTRN	FURNITURE-OFFICE	\$5,823.40	
							VENDOR TOTAL	\$5,823.40	
AMER JAIL ASSOC	100.00	100.00	16293	988460	215-2060-415.59-20		PUBLIC/SUBSCR/DUES/MRSHSP	\$100.00	
							VENDOR TOTAL	\$100.00	

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AMER OSMENT	118,640.51	52,184.22	637781	988223	199-2060-415.61-10	COVID	SUPPLIES-JANITORIAL	\$298.00
	118,640.51	52,184.22	638049	988360	119-5043-419.61-10	PARK36	SUPPLIES-JANITORIAL	\$212.72
	118,640.51	52,184.22	639533	988315	199-5040-419.61-10	COVID	SUPPLIES-JANITORIAL	\$219.68
	118,640.51	52,184.22	639507	224680	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$54.92
	118,640.51	52,184.22	640045	988315	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$534.14
							VENDOR TOTAL	\$1,319.46
AMER PIPE & SUPPLY	47,295.46	14,011.61	S2149359.001	227138	119-4030-413.61-10	BLDGSV	SUPPLIES-MISC. ITEMS	\$663.00
							VENDOR TOTAL	\$663.00
AMERITEK	36,471.54	39,102.09	400187	987714	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$5.62
	36,471.54	39,102.09	400187	987714	101-0410-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$67.31
	36,471.54	39,102.09	400189	987720	101-2010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.61
	36,471.54	39,102.09	400189	987720	101-2010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$69.93
	36,471.54	39,102.09	400190	987724	101-2110-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.05
	36,471.54	39,102.09	400190	987724	101-2110-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$62.31
							VENDOR TOTAL	\$210.83
ANTHONY, JOHN JEROLD	.00	.00	EXP 102620	988300	101-0410-413.39-10		EXPENSES-TRNG. & DEV, REGIST	\$50.00
							VENDOR TOTAL	\$50.00
APCO INTERNATIONAL INC	5,828.11	3,169.79	00052599	987891	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$75.00
	5,828.11	3,169.79	695148	224703	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$120.00
	5,828.11	3,169.79	695152	224703	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$105.00
	5,828.11	3,169.79	690854	223844	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$95.00
	5,828.11	3,169.79	694962	224547	201-1910-415.39-10		EXPENSES-TRNG. & DEV, REGIST	\$45.00
	5,828.11	3,169.79	694963	224547	201-1910-415.39-10		EXPENSES-TRNG. & DEV, REGIST	\$30.00
	5,828.11	3,169.79	701036	225756	201-1910-415.64-20		PROF. SVCS-TRAINING/DEVEL	\$95.00
	5,828.11	3,169.79	712982	226386	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$45.00
	5,828.11	3,169.79	577497	292374	201-1910-415.39-10		EXPENSES-TRNG. & DEV, REGIST	\$30.00
							VENDOR TOTAL	\$640.00
AQUA PRODUCTS INC	1,180.00	21,880.00	20201542	987784	501-0515-413.43-20		WWTP-EQUIP, MNTNCE, REPR, SU	\$1,240.00
							VENDOR TOTAL	\$1,240.00
ARROW INTERNATIONAL INC	3,356.00	677.50	9503194775	988108	101-2110-415.61-11		SUPPLIES-GROUNDS MNTNCE.	\$762.50
							VENDOR TOTAL	\$762.50

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AWARDS & ENGRAVING PLACE (THE)	653.71	3,555.70	66577		101-2110-415.61-10	FSAMGF	SIGNS-OFFICE	\$65.00
							VENDOR TOTAL	\$65.00
BARCO PRODUCTS COMPANY	.00	.00	SORCO61846	988240	119-4030-413.61-10	BLDGSV	SUPPLIES-MISC.ITEMS	\$650.18
							VENDOR TOTAL	\$650.18
BEST BUY - CUST#4580	1,685.17 1,685.17	6,421.56 6,421.56	4792192 4718711	988349 227395	215-3010-415.61-10 215-3010-415.61-10		SUPPLIES-MISC.ITEMS SUPPLIES-MISC.ITEMS	\$29.99 \$449.76
							VENDOR TOTAL	\$479.75
BLUE TO GOLD LLC	584.00	127.00	HUN-IGS0006	222225	101-2040-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$349.00
							VENDOR TOTAL	\$349.00
BOUND TREE MEDICAL LLC	77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95 77,167.95	69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73 69,281.73	83825323 83828632 83828324 83830318 83837230 83837229 83833708 83820273 83759615 83820268 83796558 83796557 83796556 83796555 83796559 83820269 83798576 83837228	988106 988334 988211 988333 988450 988453 987768 988104 227067 227109 227299 227300 227301 227302 227561 227561 227606 988449	101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 199-2110-415.61-11 101-2110-415.61-11 199-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11 101-2110-415.61-11		SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL SUPPLIES-MEDICAL	\$226.50 \$92.44 \$404.17 \$428.33 \$1,420.26 \$200.21 \$1,345.50 \$361.70 \$2,617.85 \$10.08 \$16.50 \$41.25 \$82.50 \$17.00 \$76.90 \$20.16 \$29.88 \$128.84
							VENDOR TOTAL	\$7,520.07
BREMSS - BIRMINGHAM	9,360.00	10,320.00	20-471	988451	101-2110-415.55-10		SUPPLIES-MEDICAL	\$1,315.00
							VENDOR TOTAL	\$1,315.00
BREWER, TIFFANEY	486.65	554.70	ONCALL 100520	987750	215-3010-415.61-10		COMPUTER SOFTWARE & DATA	\$74.52
							VENDOR TOTAL	\$74.52

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BROOKWOOD MEDICAL CENTER	1,669.05	2,691.93	2360	988103	101-2110-415.61-11		SUPPLIES-MEDICAL	\$378.05
							VENDOR TOTAL	\$378.05
BROWN JR, HENRY	9,810.00	9,607.50	241	988598	220-3010-415.34-31		CONTRACTED SERVICES	\$450.00
							VENDOR TOTAL	\$450.00
BSN SPORTS COLLEGIATE PACIFIC	57,943.56	34,491.94	910420973	227498	119-5041-419.61-10	PARK10	SUPPLIES	\$3,679.99
	57,943.56	34,491.94	910420973	227498	119-5041-419.61-10	PARK10	SUPPLIES	\$625.60
							VENDOR TOTAL	\$4,305.59
CADILLAC OF BIRMINGHAM	73,367.75	28,610.10	6015081/1	987753	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$1,915.60
	73,367.75	28,610.10	6015409/1	988321	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$2,145.92
	73,367.75	28,610.10	6015574/1	988441	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$1,402.00
							VENDOR TOTAL	\$5,463.52
CAHABA GLASS CO	1,802.18	.00	2574	988149	119-4030-413.43-10	BLDGSV	SUPPLIES-BUILDINGS	\$285.78
							VENDOR TOTAL	\$285.78
CAHABA TRACTOR COMPANY	46,481.60	41,085.91	C184504	988390	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$354.56
	46,481.60	41,085.91	C184509	988390	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$120.10
							VENDOR TOTAL	\$474.66
CALUMET PACKAGING LLC	2,567.74	3,679.07	91575894	988366	115-2110-415.61-40		FUEL-GASOLINE, DISSEL, KERO	\$1,812.90
							VENDOR TOTAL	\$1,812.90
CANON SOLUTIONS AMERICA INC	9,400.36	35,591.20	40580	987697	117-0220-411.43-20	PLOTMN	RPR/MNTNCE-EQUIPMENT	\$343.90
	9,400.36	35,591.20	40338	987698	117-2210-413.43-20	PLOTMN	RPR/MNTNCE-EQUIPMENT	\$428.58
							VENDOR TOTAL	\$772.48
CDW GOVERNMENT INC	575,945.35	644,506.79	3205663	988121	117-2010-415.61-10	PCREPL	EQUIPMENT-AUDIO/VISUAL	\$118.42
	575,945.35	644,506.79	3266137	988121	117-0710-416.61-10	PCREPL	EQUIPMENT-AUDIO/VISUAL	\$59.21
	575,945.35	644,506.79	2602070	226792	117-2010-415.61-10	PCNEW	EQUIPMENT-AUDIO/VISUAL	\$464.07
	575,945.35	644,506.79	2639456	226792	117-2010-415.61-10	PCNEW	EQUIPMENT-AUDIO/VISUAL	\$464.07
	575,945.35	644,506.79	2847693	988033	117-0710-416.43-20	SANSTO	COMPUTER SOFTWARE & DATA	\$119,070.00

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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
							VENDOR TOTAL \$119,247.63
CERTIFIED LABORATORIES	4,921.60	916.00	71444862	988176	115-4560-413.61-10	AUTO SHOP EQUIPMENT & SUP	\$458.00
							VENDOR TOTAL \$458.00
CINTAS CORP	18,007.39	15,461.31	4065696712	988381	115-4560-413.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	18,007.39	15,461.31	4065696712	988381	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$114.60
	18,007.39	15,461.31	4065696712	988381	115-7610-417.61-20	RENT/LEASE EQ/FURN/VEH/SU	\$25.65
	18,007.39	15,461.31	4066320341	988572	115-4560-413.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	18,007.39	15,461.31	4066320341	988572	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$114.60
	18,007.39	15,461.31	4066320341	988572	115-7610-417.61-20	RENT/LEASE EQ/FURN/VEH/SU	\$25.65
	18,007.39	15,461.31	4065079087	988266	115-4560-413.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	18,007.39	15,461.31	4065079087	988266	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$114.60
	18,007.39	15,461.31	4065079087	988266	115-7610-417.61-20	RENT/LEASE EQ/FURN/VEH/SU	\$25.65
	18,007.39	15,461.31	4064361702	988267	115-4560-413.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	18,007.39	15,461.31	4064361702	988267	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$114.60
	18,007.39	15,461.31	4064361702	988267	115-7610-417.61-20	RENT/LEASE EQ/FURN/VEH/SU	\$25.65
							VENDOR TOTAL \$1,234.72
CINTAS CORP #2 FIRST AID&SAFET	3,350.71	2,030.34	5038273864	988389	115-4560-413.61-10	SUPPLIES-MEDICAL	\$74.94
	3,350.71	2,030.34	538273864	988408	101-4020-413.61-10	SUPPLIES-MEDICAL	\$64.82
							VENDOR TOTAL \$139.76
CITY ELECTRIC SUPPLY	12,712.68	25,373.51	BIS/057092	988221	101-2070-415.61-10	SUPPLIES-ELECTRICAL	\$78.00
	12,712.68	25,373.51	BIS/056752	987764	119-5040-419.61-10	PARK20 SUPPLIES-ELECTRICAL	\$140.18
	12,712.68	25,373.51	BIS/057061	988162	101-2110-415.61-10	FS10GF SUPPLIES-ELECTRICAL	\$515.87
							VENDOR TOTAL \$734.05
CITY OF HOOVER RD OF ED	51,449,273.66	47,614,410.15	JEFFERSON		101-0000-207.01-01	10/1-15/20 property tax	\$407,042.92
	51,449,273.66	47,614,410.15	SHELBY		101-0000-207.01-01	10/1-15/20 property tax	\$1,206,807.44
							VENDOR TOTAL \$1,613,850.36
CIVIL CONSULTANTS INC	3,720.54	.00	6844	227564	214-0410-413.79-99	MDMISC PROF. SVCS-ENGINEER	\$3,720.54
							VENDOR TOTAL \$3,720.54
CLEARWATER SOLUTIONS	831,411.74	830,375.61	COH-154	988535	501-0515-413.35-20	WWTP-EQUIP,MNTNCE,RPRS,SU	\$34,283.00
	831,411.74	830,375.61	COH-154	988535	501-0520-413.35-20	WWTP-EQUIP,MNTNCE,RPRS,SU	\$34,283.00
	831,411.74	830,375.61	CCTV-1255	988536	501-0515-413.44-30	WWTP-EQUIP,MNTNCE,RPRS,SU	\$800.00
	831,411.74	830,375.61	CCTV-1255	988536	501-0520-413.44-30	WWTP-EQUIP,MNTNCE,RPRS,SU	\$400.00

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							VENDOR TOTAL	\$69,766.00
CONVERGEONE, INC	23,914.56	3,298.40	IE9063409	226712	117-0720-416.43-20	UPSMTN	RPR/MNTNCE-EQUIPMENT	\$539.45
	23,914.56	3,298.40	IE9063409	226712	117-0720-416.43-20	UPSMTN	SHIPPING/POSTAGE	\$359.00
	23,914.56	3,298.40	IE9063409	226712	117-0720-416.43-20	UPSMTN	SUPPLIES-MISC. ITEMS	\$17,289.86
							VENDOR TOTAL	\$18,188.31
COSHATT SOD FARM	2,168.50	7,556.00	29697	227581	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	\$334.00
							VENDOR TOTAL	\$334.00
COSTCO WHOLESALE	12,558.96	31,464.15	07/01/20	226645	101-2110-415.61-10	FS9GF	SUPPLIES	\$145.67
	12,558.96	31,464.15	08/28/20	226645	101-2110-415.61-10	FS9GF	SUPPLIES	\$358.64
	12,558.96	31,464.15	11/02/20	988406	101-0355-413.61-10	OTHER	SUPPLIES FOR EVENTS	\$79.71
							VENDOR TOTAL	\$584.02
CPC OFFICE TECHNOLOGIES	1,093.99	.00	1819658	987694	115-4560-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.11
	1,093.99	.00	1819658	987694	115-4560-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$5.60
	1,093.99	.00	1819659	987695	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.24
	1,093.99	.00	1819659	987695	101-2020-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$.84
							VENDOR TOTAL	\$6.79
DAD'S CARPET & UPHOLSTERY CLEA	3,443.50	1,842.40	61190	987909	119-4030-413.43-10	BLDGSV	RPR/MNTNCE-BUILDINGS	\$679.35
							VENDOR TOTAL	\$679.35
DOORKING INC	419.40	419.40	1528266	987779	501-0515-413.53-15		TELEPHONE SVCS & SUPPLIES	\$34.95
							VENDOR TOTAL	\$34.95
DRUG TESTING PROGRAM MANAGEMEN	48,072.45	57,446.30	53462	988082	218-3010-415.61-10		CLINICAL LAB REAGENTS	\$5,732.82
							VENDOR TOTAL	\$5,732.82
DUNN CONSTRUCTION CO INC	3,022,040.13	3,231,547.84	164103	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$71.63
	3,022,040.13	3,231,547.84	165056	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$131.31
	3,022,040.13	3,231,547.84	165201	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$45.22
	3,022,040.13	3,231,547.84	165235	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$65.22
	3,022,040.13	3,231,547.84	166231	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$64.24
	3,022,040.13	3,231,547.84	166327	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$47.55
	3,022,040.13	3,231,547.84	163761	226654	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$131.67

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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
DUNN CONSTRUCTION CO INC	3,022,040.13	3,231,547.84	167439	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$91.22
	3,022,040.13	3,231,547.84	164706	226654	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$43.91
	3,022,040.13	3,231,547.84	164869	227106	119-5040-419.61-10	PARK20	SUPPLIES-ROAD RPR. MATERI	\$218.27
							VENDOR TOTAL	\$910.24
DYNAMIX GROUP INC	994.00	946.00	123482	987850	110-6070-418.43-20	NONE	COMPUTERS/PRINTERS/ACCESS	\$994.00
							VENDOR TOTAL	\$994.00
EBIX INC	6,112.26	40,379.51	0835155-IN	988541	117-0315-413.61-07	RISKEN	COMPUTER SOFTWARE & DATA	\$6,112.26
							VENDOR TOTAL	\$6,112.26
EFAX CORPORATE	4,088.14	3,530.55	3015929	221573	117-0110-410.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	4,088.14	3,530.55	3015929	221573	117-0310-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$8.75
	4,088.14	3,530.55	3015929	221573	117-0315-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	4,088.14	3,530.55	3015929	221573	117-0610-416.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$15.90
	4,088.14	3,530.55	3015929	221573	117-0720-416.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$39.80
	4,088.14	3,530.55	3015929	221573	117-1010-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$47.70
	4,088.14	3,530.55	3015929	221573	117-1110-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$23.85
	4,088.14	3,530.55	3015929	221573	117-1220-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$39.75
	4,088.14	3,530.55	3015929	221573	117-1310-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$24.15
	4,088.14	3,530.55	3015929	221573	117-2010-415.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$80.65
	4,088.14	3,530.55	3015929	221573	117-2110-415.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$17.25
	4,088.14	3,530.55	3015929	221573	117-2210-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$15.90
	4,088.14	3,530.55	3015929	221573	117-4020-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	4,088.14	3,530.55	3015929	221573	117-4560-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	4,088.14	3,530.55	3015929	221573	117-5050-419.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
								VENDOR TOTAL
EMPLOYMENT SCREENING SERVICES	6,357.47	13,441.88	13024623	988513	101-0610-416.34-30		HEALTH RELATED SERVICES	\$1,043.23
							VENDOR TOTAL	\$1,043.23
EXPRESS OIL CHANGE LLC	24,039.27	29,394.94	00106-10904	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	24,039.27	29,394.94	00106-11091	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00106-11099	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	24,039.27	29,394.94	00106-11138	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$67.49
	24,039.27	29,394.94	00106-11196	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	24,039.27	29,394.94	00106-11216	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	24,039.27	29,394.94	00106-11243	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00106-11255	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00106-11532	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00108-116714	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00122-991796	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59

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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
EXPRESS OIL CHANGE LLC	24,039.27	29,394.94	00128-10510	987658	115-2050-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00140-30845	987658	115-2050-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	0122-991776	987658	115-2210-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$48.14
	24,039.27	29,394.94	00122-991433	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00106-10745	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$67.49
	24,039.27	29,394.94	00106-10839	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00119-366	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	0016-10774	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	24,039.27	29,394.94	00106-10842	220005	115-2010-415.43-25		PURCHASES	\$40.49
	24,039.27	29,394.94	00106-11612	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	24,039.27	29,394.94	00106-11635	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	24,039.27	29,394.94	00106-11713	987658	115-2050-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00106-11715	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00119-1425	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00106-11534	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00106-11721	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	24,039.27	29,394.94	00106-11816	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00106-11862	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.49
	24,039.27	29,394.94	00106-1564	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00106-1584	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00106-1589	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$67.49
	24,039.27	29,394.94	00106-1666	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.49
	24,039.27	29,394.94	00106-1669	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$67.49
	24,039.27	29,394.94	00106-1774	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$67.49
	24,039.27	29,394.94	00106-1824	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00106-1957	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00108-117746	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00108-117768	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	24,039.27	29,394.94	00122-992386	987658	115-2050-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00122-992481	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00128-12802	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.49
	24,039.27	29,394.94	00128-12980	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00128-12994	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	00140-31693	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	24,039.27	29,394.94	00160-11800	987658	115-2210-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$48.14
	24,039.27	29,394.94	00160-1667	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	24,039.27	29,394.94	0128-12587	987658	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
							VENDOR TOTAL	\$2,878.62
EXTRA SPACE MANAGEMENT INC	9,213.60	.00	10/15/20 #4083	988151	303-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU	\$371.00
	9,213.60	.00	10/16 #4081	988151	303-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU	\$317.00
	9,213.60	.00	10/20/20 #4079	988151	303-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU	\$274.00
							VENDOR TOTAL	\$962.00
FAMILY LIFE CENTER INC	775.00	295.00	107885	988414	218-3010-415.61-10		PROF. SVCS-CONSULTANT	\$75.00
							VENDOR TOTAL	\$75.00

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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
FLEET PRIDE INC	17,998.78	17,960.69	59020131		115-2110-415.61-50		blue filters	\$343.94
	17,998.78	17,960.69	61727358	988276	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$386.74
	17,998.78	17,960.69	61905127	988382	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$37.35
	17,998.78	17,960.69	62073684	988388	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$1,023.14
							VENDOR TOTAL	\$1,791.17
GALLS LLC	72,954.59	81,692.73	016731601	987910	119-4030-413.61-20		CLOTHING-UNIFORMS- BID	\$192.00
	72,954.59	81,692.73	BC1218417	987956	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$177.34
	72,954.59	81,692.73	BC1218390	987959	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$163.95
	72,954.59	81,692.73	BC1218370	987969	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$167.09
	72,954.59	81,692.73	BC1203925	226849	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$316.24
	72,954.59	81,692.73	BC1208842	227382	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$303.98
	72,954.59	81,692.73	BC1208831	227383	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$32.60
	72,954.59	81,692.73	BC1217179	227385	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$120.24
	72,954.59	81,692.73	BC1208845	227392	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$71.01
							VENDOR TOTAL	\$1,544.45
GOFF'S RADIATOR & ELECTRIC SVC	.00	1,318.07	44700	988487	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$325.00
							VENDOR TOTAL	\$325.00
GONZALEZ-STRENGTH & ASSOC INC	136,553.08	101,286.84	#8 223995	223995	390-0410-413.79-99	SIDEBP	PROF. SVCS-ENGINEER	\$13,789.44
							VENDOR TOTAL	\$13,789.44
GOODWYN MILLS & CAWOOD	53,775.90	169,858.06	CBHM13019428	162850	303-0410-413.79-99	SIDECB	PROF. SVCS-ENGINEER	\$131.42
	53,775.90	169,858.06	CBHM13019428	162850	390-0410-413.79-99	SIDECB	PROF. SVCS-ENGINEER	\$525.69
							VENDOR TOTAL	\$657.11
GORDON FOOD SERVICE, INC.	168,698.67	189,858.95	205846369	988293	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$2,068.69
	168,698.67	189,858.95	206000045	988437	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$2,663.22
							VENDOR TOTAL	\$4,731.91
GRAYBAR ELECTRIC	115,003.54	207,837.19	9318066375	227504	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$2,454.40
	115,003.54	207,837.19	9318089843	227504	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$1,349.92
							VENDOR TOTAL	\$3,804.32
GREEN VALLEY FARMS INC	10,465.86	7,052.14	96890	227286	101-2010-415.61-10		CONSTRUCTION - NEW	\$337.50
	10,465.86	7,052.14	96890	227286	303-2010-415.78-99	POLTRN	CONSTRUCTION - NEW	\$4,419.58

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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 \$4,757.08
GULF STATES DISTR INC	57,557.00	33,854.00	1357953-IN	988438	101-2070-415.61-10	SUPPLIES-MISC.ITEMS	\$3,380.00
							VENDOR TOTAL \$3,380.00
HARDEN PROPERTIES LLC	5,074.00	4,800.00	133	988459	101-2040-415.44-30	NONE RENT/LEASE EQ/FURN/VEH/SU	\$4,700.00
							VENDOR TOTAL \$4,700.00
HARRELL'S FERTILIZER INC	55,355.99	41,535.53	INV01437114	988325	119-5043-419.61-10	PARK37 SUPPLIES-GROUNDS MNTNCE.	\$1,700.00
	55,355.99	41,535.53	INV01437115	988325	119-5043-419.61-10	PARK37 SUPPLIES-GROUNDS MNTNCE.	\$933.44
	55,355.99	41,535.53	INV01417281A	227374	119-5041-419.61-10	PARK10 SUPPLIES-GROUNDS MNTNCE.	\$1,700.00
							VENDOR TOTAL \$4,333.44
HAYES SHOES	4,251.89	4,280.04	289658	988377	115-4560-413.61-10	CLOTHING-UNIFORMS- BID	\$236.97
							VENDOR TOTAL \$236.97
HENDRICK CHEVROLET	58,057.35	73,932.41	CVCS373590	987659	115-2110-415.43-25	AUTO &TRUCK MAINT.ITEMS	\$618.68
	58,057.35	73,932.41	609597P	987659	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$184.10
	58,057.35	73,932.41	610732P	987659	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$412.48
	58,057.35	73,932.41	608576P	988051	115-7620-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$144.28
	58,057.35	73,932.41	611164P	988301	115-7620-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$168.84
	58,057.35	73,932.41	611573P	988373	115-7620-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$56.14
	58,057.35	73,932.41	612152P	988417	115-7620-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$26.32
	58,057.35	73,932.41	612152P-1	988417	115-7620-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$145.05
	58,057.35	73,932.41	CVCS377390	987659	115-2010-415.43-25	AUTO &TRUCK MAINT.ITEMS	\$159.07
	58,057.35	73,932.41	607349P	987659	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$136.51
	58,057.35	73,932.41	607357P	987659	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$11.34
	58,057.35	73,932.41	611944P	987659	115-2050-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$412.48
	58,057.35	73,932.41	612748P	987659	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$4,694.00
	58,057.35	73,932.41	612749P	987659	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$112.28
	58,057.35	73,932.41	613040P	987659	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$191.87
	58,057.35	73,932.41	613041P	987659	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$116.76
	58,057.35	73,932.41	615572P	987659	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$41.84
							VENDOR TOTAL \$7,632.04
HENDRICK CHRYSLER DODGE JEEP R	4,864.42	3,712.29	CHCS376866	988431	115-7643-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$581.10
							VENDOR TOTAL \$581.10
HIGHWAY MANAGEMENT SYSTEM	32,041.98	54,564.83	7874	226046	211-0410-413.79-99	STRIPE RPR/MNTNCE-TRAF.CNTRL/STR	\$2,482.00

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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
HIGHWAY MANAGEMENT SYSTEM	32,041.98	54,564.83	7881	226046	211-0410-413.79-99	STRIPE	RPR/MNTNCE-TRAF.CNTRL/STR	\$572.65
							VENDOR TOTAL	\$3,054.65
HOLIDAY LIGHTS AND DESIGN	48,587.00	48,587.00	652	988251	119-4080-413.43-40		CONTRACTED SERVICES	\$23,288.75
							VENDOR TOTAL	\$23,288.75
HOLSTON GASES INC	11,172.66	11,598.60	396095	988531	101-2110-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$32.38
	11,172.66	11,598.60	807543	988531	101-2110-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$872.96
							VENDOR TOTAL	\$905.34
HOME DEPOT PRO/FORMERLY SUPPLY	119,060.86	63,506.65	577335185	987677	101-2110-415.61-10	FS4GF	SUPPLIES-JANITORIAL	\$22.10
	119,060.86	63,506.65	577335193	987677	199-2110-415.61-10	COVID	SUPPLIES-JANITORIAL	\$197.76
	119,060.86	63,506.65	578407777	226789	199-5040-419.61-10	COVID	SUPPLIES-JANITORIAL	\$97.68
	119,060.86	63,506.65	577335177	987677	101-2110-415.61-10	FS4GF	SUPPLIES-JANITORIAL	\$10.36
							VENDOR TOTAL	\$327.90
HOOVER PRINT COMPANY INC	11,283.56	19,444.77	HPC 22890	227522	101-2010-415.61-10		PROGRAM SUPPLIES	\$587.04
							VENDOR TOTAL	\$587.04
HOSEPOWER USA	1,512.88	1,120.76	15088812-00	988190	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$510.90
							VENDOR TOTAL	\$510.90
HYDRAPAB HYDRAULICS INC	17,616.00	14,828.00	852	988172	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$499.00
	17,616.00	14,828.00	851	988173	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$578.00
	17,616.00	14,828.00	855	988174	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$436.00
	17,616.00	14,828.00	871	988425	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$835.00
							VENDOR TOTAL	\$2,348.00
HYDRO-ENGINEERING SOLUTIONS	186,955.00	180,132.00	13863	988019	214-0440-413.32-20		PROF. SVCS-ENGINEER	\$8,750.00
	186,955.00	180,132.00	13865	988020	214-0440-413.34-20		PROF. SVCS-ENGINEER	\$7,580.00
	186,955.00	180,132.00	13864	988021	214-0440-413.32-20		PROF. SVCS-ENGINEER	\$1,875.00
							VENDOR TOTAL	\$18,205.00
IN THE LINE OF DUTY	695.00	695.00	3074-R23	988064	101-2070-415.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$695.00

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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								\$695.00
INDUSTRIAL DIESEL & HYDRAULICS	.00	165.00	67945	988480	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$945.00
VENDOR TOTAL								\$945.00
INFINITE PRODUCTS GROUP INC	925.96	2,727.93	A949234	227066	101-2010-415.61-10		CLOTHING-UNIFORMS- BID	\$2,336.76
	925.96	2,727.93	A949234	227066	101-2010-415.61-10		SHIPPING/POSTAGE	\$25.13
VENDOR TOTAL								\$2,361.89
INTERIOSCAPES INC	4,044.81	7,088.09	RC016170	988028	119-4030-413.43-10	BLDG5V	RPR/MNTNCE-GROUNDS/PLANTS	\$367.71
VENDOR TOTAL								\$367.71
IFMA MANAGEMENT ASSOCIATION	417.00	1,581.17	INV-53338-G5Z1T	988576	101-0610-416.59-10		PUBLIC/SUBSCR/DUES/MBERSHP	\$200.00
VENDOR TOTAL								\$200.00
JOHNSON CONTROLS INC	821,192.20	508,927.54	1-99039666919	988018	119-0110-410.43-10	HVAC	RPR/MNTNCE-HVAC	\$73.63
	821,192.20	508,927.54	1-99039666919	988018	119-0220-411.43-10	HVAC	RPR/MNTNCE-HVAC	\$471.97
	821,192.20	508,927.54	1-99039666919	988018	119-0310-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$176.25
	821,192.20	508,927.54	1-99039666919	988018	119-0410-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$301.96
	821,192.20	508,927.54	1-99039666919	988018	119-0610-416.43-10	HVAC	RPR/MNTNCE-HVAC	\$161.95
	821,192.20	508,927.54	1-99039666919	988018	119-0710-416.43-10	HVAC	RPR/MNTNCE-HVAC	\$277.32
	821,192.20	508,927.54	1-99039666919	988018	119-1110-414.43-10	HVAC	RPR/MNTNCE-HVAC	\$475.75
	821,192.20	508,927.54	1-99039666919	988018	119-1220-414.43-10	HVAC	RPR/MNTNCE-HVAC	\$214.29
	821,192.20	508,927.54	1-99039666919	988018	119-1310-414.43-10	HVAC	RPR/MNTNCE-HVAC	\$38.70
	821,192.20	508,927.54	1-99039666919	988018	119-1910-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$399.42
	821,192.20	508,927.54	1-99039666919	988018	119-2010-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$6,816.34
	821,192.20	508,927.54	1-99039666919	988018	119-2110-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$7,011.96
	821,192.20	508,927.54	1-99039666919	988018	119-2210-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$985.02
	821,192.20	508,927.54	1-99039666919	988018	119-3010-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,157.92
	821,192.20	508,927.54	1-99039666919	988018	119-4020-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$417.63
	821,192.20	508,927.54	1-99039666919	988018	119-4030-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,469.33
	821,192.20	508,927.54	1-99039666919	988018	119-4560-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,804.46
	821,192.20	508,927.54	1-99039666919	988018	119-5020-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$3,177.08
	821,192.20	508,927.54	1-99039666919	988018	119-5040-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$6,057.84
	821,192.20	508,927.54	1-99039666919	988018	119-5041-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$8,081.84
	821,192.20	508,927.54	1-99039666919	988018	119-5043-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$9,174.18
	821,192.20	508,927.54	1-99039666919	988018	119-5050-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,495.75
	821,192.20	508,927.54	1-99039666919	988018	119-5210-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$887.58
	821,192.20	508,927.54	1-99039666919	988018	119-6010-418.43-10	HVAC	RPR/MNTNCE-HVAC	\$4,064.75
	821,192.20	508,927.54	1-99039666919	988018	119-7510-417.43-10	HVAC	RPR/MNTNCE-HVAC	\$849.87
	821,192.20	508,927.54	1-99039666919	988018	119-7530-417.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,679.05
	821,192.20	508,927.54	1-99039666919	988018	501-0515-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$117.67
	821,192.20	508,927.54	1-99039666919	988018	501-0520-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$496.75

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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	
JOHNSON CONTROLS INC	821,192.20	508,927.54	1-99582463832	988018	119-0110-410.43-10	HVAC	RPR/MNTNCE-HVAC	\$73.64	
	821,192.20	508,927.54	1-99582463832	988018	119-0220-411.43-10	HVAC	RPR/MNTNCE-HVAC	\$471.97	
	821,192.20	508,927.54	1-99582463832	988018	119-0310-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$176.25	
	821,192.20	508,927.54	1-99582463832	988018	119-0410-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$301.96	
	821,192.20	508,927.54	1-99582463832	988018	119-0610-416.43-10	HVAC	RPR/MNTNCE-HVAC	\$161.95	
	821,192.20	508,927.54	1-99582463832	988018	119-0710-416.43-10	HVAC	RPR/MNTNCE-HVAC	\$277.32	
	821,192.20	508,927.54	1-99582463832	988018	119-1110-414.43-10	HVAC	RPR/MNTNCE-HVAC	\$475.75	
	821,192.20	508,927.54	1-99582463832	988018	119-1220-414.43-10	HVAC	RPR/MNTNCE-HVAC	\$214.29	
	821,192.20	508,927.54	1-99582463832	988018	119-1310-414.43-10	HVAC	RPR/MNTNCE-HVAC	\$38.70	
	821,192.20	508,927.54	1-99582463832	988018	119-1910-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$399.42	
	821,192.20	508,927.54	1-99582463832	988018	119-2010-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$6,816.33	
	821,192.20	508,927.54	1-99582463832	988018	119-2110-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$7,011.95	
	821,192.20	508,927.54	1-99582463832	988018	119-2210-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$985.02	
	821,192.20	508,927.54	1-99582463832	988018	119-3010-415.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,157.92	
	821,192.20	508,927.54	1-99582463832	988018	119-4020-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$417.63	
	821,192.20	508,927.54	1-99582463832	988018	119-4030-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,469.33	
	821,192.20	508,927.54	1-99582463832	988018	119-4560-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,804.46	
	821,192.20	508,927.54	1-99582463832	988018	119-5020-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$3,177.08	
	821,192.20	508,927.54	1-99582463832	988018	119-5040-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$6,057.83	
	821,192.20	508,927.54	1-99582463832	988018	119-5041-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$8,081.83	
	821,192.20	508,927.54	1-99582463832	988018	119-5043-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$9,174.17	
	821,192.20	508,927.54	1-99582463832	988018	119-5050-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,495.75	
	821,192.20	508,927.54	1-99582463832	988018	119-5210-419.43-10	HVAC	RPR/MNTNCE-HVAC	\$887.58	
	821,192.20	508,927.54	1-99582463832	988018	119-6010-418.43-10	HVAC	RPR/MNTNCE-HVAC	\$4,064.75	
	821,192.20	508,927.54	1-99582463832	988018	119-7510-417.43-10	HVAC	RPR/MNTNCE-HVAC	\$849.87	
	821,192.20	508,927.54	1-99582463832	988018	119-7530-417.43-10	HVAC	RPR/MNTNCE-HVAC	\$1,679.05	
	821,192.20	508,927.54	1-99582463832	988018	501-0515-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$117.67	
	821,192.20	508,927.54	1-99582463832	988018	501-0520-413.43-10	HVAC	RPR/MNTNCE-HVAC	\$496.75	
								VENDOR TOTAL	\$116,672.48
	KEELING COMPANY	12,837.52	37,462.71	S3859230.001	988099	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	\$49.35
		12,837.52	37,462.71	S3864656.001	988327	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	\$486.21
		12,837.52	37,462.71	S3865265.001	988328	119-5040-419.61-10	PARK05	SUPPLIES-GROUNDS MNTNCE.	\$445.48
12,837.52		37,462.71	S3864873.001	988329	119-5040-419.61-10	PARK23	SUPPLIES-GROUNDS MNTNCE.	\$371.66	
12,837.52		37,462.71	S3848707.001	227512	119-5040-419.61-10	PARK04	SUPPLIES-PLUMBING	\$134.04	
12,837.52		37,462.71	S3845476.01	227513	119-5040-419.61-10	ALLPRK	SUPPLIES-PLUMBING	\$189.04	
12,837.52		37,462.71	S3849480.001	227559	119-5041-419.61-10	PARK10	EQUIPMENT- PURCHASE	\$894.29	
								VENDOR TOTAL	\$2,570.07
KENWORTH OF BIRMINGHAM INC	5,519.78	7,471.34	0130269308	988383	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$136.28	
							VENDOR TOTAL	\$136.28	
LAW ENFORCEMENT TARGETS INC	1,811.44	386.27	0479208-IN	987777	101-2070-415.61-10		SHIPPING/POSTAGE	\$122.91	
	1,811.44	386.27	0479208-IN	987777	101-2070-415.61-10		SUPPLIES-MISC.ITEMS	\$595.00	

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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	\$717.91
LEE, PEGGY T	4,500.00	7,530.00	OCT 2020	988518	215-3010-415.31-50		CONTRACTED SERVICES	\$165.00
	4,500.00	7,530.00	OCT 2020	988518	220-3010-415.31-50		CONTRACTED SERVICES	\$270.00
							VENDOR TOTAL	\$435.00
LILLY COMPANY INC (THE)	3,287.97	749.11	CPSV65558		115-4560-413.61-50		repair #2065	\$455.70
							VENDOR TOTAL	\$455.70
LOGISTA	343,647.71	790,083.14	1032033	988125	117-0710-416.43-20	BLADMT	RPR/MNTNCE-EQUIPMENT	\$4,572.09
	343,647.71	790,083.14	1032860	225108	303-0710-416.34-20	ITUPGR	PROF. SVCS-CONSULTANT	\$60.00
	343,647.71	790,083.14	1032836	988544	117-0710-416.34-20	MONSVC	PROF. SVCS-CONSULTANT	\$8,903.58
	343,647.71	790,083.14	1032836	988544	117-0710-416.34-20	PHONE	PROF. SVCS-CONSULTANT	\$3,000.00
	343,647.71	790,083.14	1019499	291545	117-0720-416.34-20	LOGIST	PROF. SVCS-CONSULTANT	\$1,522.50
							VENDOR TOTAL	\$18,058.17
LOGMEIN INC	18,719.01	19,010.24	1208199025	988542	117-0310-413.53-05		COMPUTER SOFTWARE & DATA	\$303.14
							VENDOR TOTAL	\$303.14
LONG LEWIS FORD	49,513.67	67,386.65	492895	988372	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$19.19
	49,513.67	67,386.65	493178	988418	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$62.26
	49,513.67	67,386.65	493429	987655	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$382.38
	49,513.67	67,386.65	493479	987655	115-4560-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$86.90
							VENDOR TOTAL	\$550.73
LOWES HOMECENTER INC	56,550.87	61,074.03	68872	987997	119-5041-419.61-10	PARK10	SUPPLIES-MISC.ITEMS	\$79.14
	56,550.87	61,074.03	987997	987997	119-5041-419.61-10	PARK10	SUPPLIES-MISC.ITEMS	\$32.98
	56,550.87	61,074.03	68995	987999	119-5040-419.61-10	PARK09	SUPPLIES-MISC.ITEMS	\$19.85
	56,550.87	61,074.03	68995	987999	119-5040-419.61-10	PARK09	SUPPLIES-HARDWARE ITEMS	\$28.41
	56,550.87	61,074.03	68995	987999	119-5040-419.61-10	PARK09	SUPPLIES-LUMBER/WOOD PROD	\$92.67
	56,550.87	61,074.03	24989	988072	119-4030-413.61-10	BLDGSV	SUPPLIES-PAINTING & WALLP	\$58.87
	56,550.87	61,074.03	68201	988073	119-4030-413.61-10	BLDGSV	SUPPLIES-MISC.ITEMS	\$91.24
	56,550.87	61,074.03	24884	988205	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC.ITEMS	\$16.15
	56,550.87	61,074.03	69738	988331	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	\$147.96
	56,550.87	61,074.03	68835	988410	119-5040-419.61-10	ALLPRK	SUPPLIES-PLUMBING	\$36.35
							VENDOR TOTAL	\$605.62
MAX TOOL INC	1,077.00	.00	5541267	227246	199-3010-415.61-10	COVID	PURCHASES	\$177.00

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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
							VENDOR TOTAL	\$177.00
MAYER ELECT SUPPLY CO INC	5,128.70	36,955.44	27476087	988076	101-2110-415.61-10	FS2GF	SUPPLIES-ELECTRICAL	\$66.03
	5,128.70	36,955.44	27481353	988076	101-2110-415.61-10	FS2GF	SUPPLIES-ELECTRICAL	\$24.76-
							VENDOR TOTAL	\$41.27
MCPHERSON ALABAMA TAX EXEMPT	573,886.62	778,035.38	NP59037338	988378	115-0310-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$26.05
	573,886.62	778,035.38	NP59037338	988378	115-0345-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$21.78
	573,886.62	778,035.38	NP59037338	988378	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$102.17
	573,886.62	778,035.38	NP59037338	988378	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$40.29
	573,886.62	778,035.38	NP59037338	988378	115-0710-416.61-40		FUEL-GASOLINE, DIESEL, KERO	\$42.31
	573,886.62	778,035.38	NP59037338	988378	115-1910-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$21.75
	573,886.62	778,035.38	NP59037338	988378	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$7,401.73
	573,886.62	778,035.38	NP59037338	988378	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$456.60
	573,886.62	778,035.38	NP59037338	988378	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$302.50
	573,886.62	778,035.38	NP59037338	988378	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,211.76
	573,886.62	778,035.38	NP59037338	988378	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$200.66
	573,886.62	778,035.38	NP59037338	988378	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$172.86
	573,886.62	778,035.38	NP59037338	988378	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$53.07
	573,886.62	778,035.38	NP59037338	988378	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$947.78
	573,886.62	778,035.38	NP59037338	988378	115-6010-418.61-40		FUEL-GASOLINE, DIESEL, KERO	\$20.11
	573,886.62	778,035.38	NP59091758	988475	115-0310-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$25.40
	573,886.62	778,035.38	NP59091758	988475	115-0335-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$22.44
	573,886.62	778,035.38	NP59091758	988475	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$92.17
	573,886.62	778,035.38	NP59091758	988475	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$36.11
	573,886.62	778,035.38	NP59091758	988475	115-0710-416.61-40		FUEL-GASOLINE, DIESEL, KERO	\$21.93
	573,886.62	778,035.38	NP59091758	988475	115-1910-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$15.60
	573,886.62	778,035.38	NP59091758	988475	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$6,314.71
	573,886.62	778,035.38	NP59091758	988475	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$365.34
	573,886.62	778,035.38	NP59091758	988475	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$400.41
	573,886.62	778,035.38	NP59091758	988475	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,002.25
	573,886.62	778,035.38	NP59091758	988475	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$199.23
	573,886.62	778,035.38	NP59091758	988475	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$232.85
	573,886.62	778,035.38	NP59091758	988475	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$29.41
	573,886.62	778,035.38	NP59091758	988475	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$672.83
	573,886.62	778,035.38	NP59091758	988475	115-5050-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$27.31
	573,886.62	778,035.38	NP59091758	988475	115-6010-418.61-40		FUEL-GASOLINE, DIESEL, KERO	\$23.35
							VENDOR TOTAL	\$20,502.76
MCPHERSON COMPANIES INC (THE)	87,086.13	113,658.20	822333		115-2110-415.61-40		fuel	\$489.72
	87,086.13	113,658.20	829390		115-0000-180.01-02		AUTO & TRUCK MAINT. ITEMS	\$1,251.00
	87,086.13	113,658.20	829514	988380	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$217.22
	87,086.13	113,658.20	830145	988423	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$209.67
	87,086.13	113,658.20	830144	988424	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$419.34
	87,086.13	113,658.20	930284	988473	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$348.53
	87,086.13	113,658.20	830283	988474	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$487.94
	87,086.13	113,658.20	830282	988486	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$557.64

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EXPENDITURE APPROVAL LIST
HOOPER 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)	87,086.13	113,658.20	831333	988587	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$160.71
	87,086.13	113,658.20	831334	988588	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$204.55
							VENDOR TOTAL	\$4,346.32
MCRAE, ANNA	66.28	85.96	ONCALL 101920	988084	215-3010-415.61-10		EXPENSES-EXCEPT TRNG. &DEV	\$12.94
							VENDOR TOTAL	\$12.94
MEDCENTER HOOPER PC	10,880.00	13,093.00	527	988515	101-0610-416.33-10	MDDISP	HEALTH RELATED SERVICES	\$160.00
	10,880.00	13,093.00	527	988515	101-0610-416.33-10	MDENGI	HEALTH RELATED SERVICES	\$80.00
	10,880.00	13,093.00	527	988515	101-0610-416.33-10	MDFIRE	HEALTH RELATED SERVICES	\$203.00
	10,880.00	13,093.00	527	988515	101-0610-416.33-10	MDOFER	HEALTH RELATED SERVICES	\$80.00
	10,880.00	13,093.00	527	988515	101-0610-416.33-10	MDPOLI	HEALTH RELATED SERVICES	\$399.00
							VENDOR TOTAL	\$922.00
MEEKS ENVIRON SVCS LLC	13,312.50	3,830.00	6515	988538	501-0515-413.43-20		WWTP-EQUIP, MNINCE, RPRS, SU	\$2,250.00
							VENDOR TOTAL	\$2,250.00
METRO TRAILER LEASING INC	3,900.00	3,900.00	RI747719	987780	501-0515-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$325.00
	3,900.00	3,900.00	RI741428	987780	501-0515-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$325.00
							VENDOR TOTAL	\$650.00
MISC VENDOR	205,562.57	401,474.96	RIERSON, SHIRLE		101-0000-220.01-07		refund-medic alert	\$300.00
							VENDOR TOTAL	\$300.00
MISC VENDOR-O/L OVERPMT REF	73,632.89	30,220.43	0090126		101-0000-383.01-70		OL REFUNDS	\$158.26
	73,632.89	30,220.43	0069927		101-0000-306.04-70		OL REFUNDS	\$38.76
	73,632.89	30,220.43	0081779		101-0000-306.04-70		OL REFUNDS	\$6.73
	73,632.89	30,220.43	GARRISON FY2015		101-1220-414.31-94		refund 2015	\$3,201.81
	73,632.89	30,220.43	GARRISON FY2016		101-1220-414.31-94		refund 2016	\$4,321.77
	73,632.89	30,220.43	GARRISON FY2017		101-1220-414.31-94		refund 2017	\$4,742.25
	73,632.89	30,220.43	GARRISON FY2018		101-1220-414.31-94		refund 2018	\$6,143.77
	73,632.89	30,220.43	USAA FY2015		101-1220-414.31-94		REFUND FY2015	\$22,501.70
	73,632.89	30,220.43	USAA FY2016		101-1220-414.31-94		REFUND FY2016	\$25,391.84
	73,632.89	30,220.43	USAA FY2017		101-1220-414.31-94		REFUND FY2017	\$26,242.48
	73,632.89	30,220.43	USAA FY2018		101-1220-414.31-94		REFUND FY2018	\$29,024.56
	73,632.89	30,220.43	USAA FY2015		101-1220-414.31-94		REFUND FY2015	\$2,754.44
	73,632.89	30,220.43	USAA FY2016		101-1220-414.31-94		REFUND FY2016	\$3,905.62
	73,632.89	30,220.43	USAA FY2017		101-1220-414.31-94		REFUND FY2017	\$4,641.01
	73,632.89	30,220.43	USAA FY2018		101-1220-414.31-94		REFUND FY2018	\$6,675.24
	73,632.89	30,220.43	USAA FY2015		101-1220-414.31-94		REFUND FY2015	\$20,747.77

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
MISC VENDOR-O/L OVERPMT REF	73,632.89	30,220.43	USAA FY2016		101-1220-414.31-94		REFUND FY2016	\$21,595.65
	73,632.89	30,220.43	USAA FY2017		101-1220-414.31-94		REFUND FY2017	\$23,504.37
	73,632.89	30,220.43	USAA FY2018		101-1220-414.31-94		REFUND FY2018	\$27,148.68
							VENDOR TOTAL	\$232,746.71
MONROE ELECTRIC CO INC	134,660.19	204,068.52	12365	987763	119-5040-419.43-40	PARK05	RPR/MNTNCE-ELECTRICAL	\$6,940.00
							VENDOR TOTAL	\$4,940.00
MUNIC & COMM UNIFORMS & EQUIP	129,271.00	47,326.14	366002	223327	261-2010-415.61-10	WEAPON	EQUIPMENT- PURCHASE	\$799.60
	129,271.00	47,326.14	362734	221468	101-2040-415.61-20		CLOTHING-UNIFORMS- BID	\$55.00
	129,271.00	47,326.14	365673	221468	101-2040-415.61-20		CLOTHING-UNIFORMS- BID	\$375.00
	129,271.00	47,326.14	370841		199-2110-415.61-10	COVID	MASKS	\$4,400.00
	129,271.00	47,326.14	370163		199-2010-415.61-10	COVID	MASKS	\$4,400.00
	129,271.00	47,326.14	370978	227148	235-2010-415.61-25	BULL19	CLOTHING-UNIFORMS- BID	\$2,234.85
	129,271.00	47,326.14	370816	227640	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$129.90
	129,271.00	47,326.14	364124	988458	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$16.50
	129,271.00	47,326.14	365150	988458	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$300.70
	129,271.00	47,326.14	365668	988458	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$193.95
	129,271.00	47,326.14	366623	225051	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$16.95
	129,271.00	47,326.14	371021	988006	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$43.50
	129,271.00	47,326.14	371028	988006	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$25.95
	129,271.00	47,326.14	371089	988006	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$265.25
	129,271.00	47,326.14	371183	988006	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$69.95
	129,271.00	47,326.14	369371	225055	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$16.95
	129,271.00	47,326.14	366622	225426	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$16.95
							VENDOR TOTAL	\$13,351.00
MUNICIPAL EMERGENCY SERVICES I	13,417.90	41,653.98	IN1513492	987809	101-2110-415.61-21	TRNOUT	SHIPPING/POSTAGE	\$10.00
	13,417.90	41,653.98	IN1513492	987809	101-2110-415.61-21	TRNOUT	SUPPLIES-MISC ITEMS	\$260.00
							VENDOR TOTAL	\$270.00
MURFEE MEADOWS INC	16,016.50	14,550.00	41565	988514	101-0610-416.34-20		INSURANCE-PREMIUMS	\$1,080.00
							VENDOR TOTAL	\$1,080.00
MYRON MANUFACTURING CORP	.00	2,205.00	117095877	227192	101-2010-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$1,000.02
							VENDOR TOTAL	\$1,000.02
NAIL ASSOC FOR COURT MGMT	585.00	600.00	142778 RENEWAL	988081	215-3010-415.59-10		PUBLIC/SUBSCR/DUES/MBRSHP	\$10.00
	585.00	600.00	142778 RENEWAL	988081	217-3010-415.59-10		PUBLIC/SUBSCR/DUES/MBRSHP	\$125.00

Approved _____

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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	\$135.00
NCTRC	80.00	80.00	RENEWAL-NANCE	988443	101-0110-410.59-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$105.00
							VENDOR TOTAL	\$105.00
NEEL-SCHAFFER INC	180,192.86	103,801.07	#7 222852	222852	303-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$2,440.11
	180,192.86	103,801.07	#7 222852	222852	390-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$9,760.42
							VENDOR TOTAL	\$12,200.53
NEXT LEVEL GRAPHICS LLC	17,520.00	25,290.00	6112	988102	119-5040-419.61-10	PARK04	SIGNS-STREET	\$75.00
	17,520.00	25,290.00	6165	988412	101-0355-413.61-10	OTHER	PRINTING-FORMS, LETTERHEAD	\$55.00
	17,520.00	25,290.00	6061	227630	115-4020-413.61-50		PURCHASES	\$100.00
	17,520.00	25,290.00	6061	227630	303-4030-413.75-99	VEHIC	PURCHASES	\$100.00
							VENDOR TOTAL	\$330.00
NMG DISTRIBUTION LLC	3,292.01	2,749.00	10302013039	988421	115-4560-413.61-10		AUTO SHOP EQUIPMENT & SUP	\$1,249.00
							VENDOR TOTAL	\$1,249.00
NO AMERICAN FIRE EQUIP CO	651,134.38	647,412.61	1057776	987659	101-2110-415.43-20	FSAMGF	RPR/MNTNCE-EQUIPMENT	\$384.00
	651,134.38	647,412.61	1059680	987751	552-2110-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$730.97
	651,134.38	647,412.61	1058294	987751	552-2110-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$85.06
							VENDOR TOTAL	\$1,200.03
O'REILLY AUTO PARTS	142,219.38	162,871.23	4559-252475		115-7620-417.61-50		#7015	\$157.59
	142,219.38	162,871.23	4559-252488		115-7620-417.61-50		#7015	\$171.08
	142,219.38	162,871.23	4559-255350	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$89.76
	142,219.38	162,871.23	4559-255415	987654	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$19.99
	142,219.38	162,871.23	4559-255456	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$6.99
	142,219.38	162,871.23	4559-255483	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$433.12
	142,219.38	162,871.23	4559-255515	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$49.50
	142,219.38	162,871.23	4559-255526	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$40.20
	142,219.38	162,871.23	4559-255532	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$55.69
	142,219.38	162,871.23	4559-255564	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$55.69
	142,219.38	162,871.23	4559-259891		115-0000-180.01-02		AUTO & TRUCK ACCESSORIES	\$68.70
	142,219.38	162,871.23	4559-259891		115-0000-180.01-02		AUTO &TRUCK MAINT.ITEMS	\$3,650.65
	142,219.38	162,871.23	4559-254830	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$43.92
	142,219.38	162,871.23	4559-255709	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$9.72
	142,219.38	162,871.23	4559-255717	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$141.44
	142,219.38	162,871.23	4559-255747	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$146.99
	142,219.38	162,871.23	4559-255753	987654	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$72.99
	142,219.38	162,871.23	4559-255796	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$99.98

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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
O'REILLY AUTO PARTS	142,219.38	162,871.23	4559-255859	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$543.62
	142,219.38	162,871.23	4559-255961	987654	115-2050-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$121.81
	142,219.38	162,871.23	4559-255980	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$94.87
	142,219.38	162,871.23	4559-255981	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$23.15
	142,219.38	162,871.23	4559-256046	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$59.74
	142,219.38	162,871.23	4559-256227	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$29.99
	142,219.38	162,871.23	4559-256245	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$28.79
	142,219.38	162,871.23	4559-256344	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$36.28
	142,219.38	162,871.23	4559-256366	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$32.42
	142,219.38	162,871.23	4559-256371	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$2.10
	142,219.38	162,871.23	4559-256543	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$17.98
	142,219.38	162,871.23	4559-256547	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$7.99
	142,219.38	162,871.23	4559-256697	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.96
	142,219.38	162,871.23	4559-257151	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$221.27
	142,219.38	162,871.23	4559-257167	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$18.69
	142,219.38	162,871.23	4559-257176	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$11.04-
	142,219.38	162,871.23	4559-257194	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$7.41
	142,219.38	162,871.23	4559-257200	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$18.99
	142,219.38	162,871.23	4559-257211	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$18.69
	142,219.38	162,871.23	4559-257261	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$176.80
	142,219.38	162,871.23	4559-257265	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.44-
	142,219.38	162,871.23	4559-257268	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$18.69-
	142,219.38	162,871.23	4559-257278	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$118.40
	142,219.38	162,871.23	4559-257295	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$78.29
	142,219.38	162,871.23	4559-257406	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.08
	142,219.38	162,871.23	4559-257408	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.99
	142,219.38	162,871.23	4559-257452	987654	115-0420-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$35.99
	142,219.38	162,871.23	4559-257560	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$213.52
	142,219.38	162,871.23	4559-257606	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$31.48
	142,219.38	162,871.23	4559-257688	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$15.98
	142,219.38	162,871.23	4559-257694	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$20.30
	142,219.38	162,871.23	4559-257696	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$23.17
	142,219.38	162,871.23	4559-257827	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$588.65
	142,219.38	162,871.23	4559-257877	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$36.51
	142,219.38	162,871.23	4559-257962	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$37.98
	142,219.38	162,871.23	4559-257971	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$21.98
	142,219.38	162,871.23	4559-258031	987654	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$107.99
	142,219.38	162,871.23	4559-258112	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$25.98
	142,219.38	162,871.23	4559-258126	987654	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$18.00-
	142,219.38	162,871.23	4559-258139	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$83.88
	142,219.38	162,871.23	4559-258274	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$10.15
	142,219.38	162,871.23	4559-258773	988371	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$118.40
	142,219.38	162,871.23	4559-258895	988371	115-7640-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$19.16
	142,219.38	162,871.23	4559-258931	988371	115-7640-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$19.16
	142,219.38	162,871.23	4559-258965	988371	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$176.47
	142,219.38	162,871.23	4559-259126	988371	115-7640-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$152.80
	142,219.38	162,871.23	4559-259145	988371	115-7640-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$12.13
	142,219.38	162,871.23	4559-259157	988371	115-7640-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$6.89
	142,219.38	162,871.23	4559-259236	988371	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$16.99
	142,219.38	162,871.23	4559-259237	988371	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$16.99
	142,219.38	162,871.23	4559-260799	988479	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$31.70
	142,219.38	162,871.23	4559-253147	987654	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$29.97

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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	142,219.38	162,871.23	4559-253717	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$162.32
	142,219.38	162,871.23	4559-253824	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.15
	142,219.38	162,871.23	4559-253972	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$177.52
	142,219.38	162,871.23	4559-254059	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$69.99
	142,219.38	162,871.23	4559-254185	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$764.04
	142,219.38	162,871.23	4559-254199	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$68.81
	142,219.38	162,871.23	4559-254208	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$31.70
	142,219.38	162,871.23	4559-254241	987654	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$120.51
	142,219.38	162,871.23	4559-254253	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$37.89
	142,219.38	162,871.23	4559-254271	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$174.77
	142,219.38	162,871.23	4559-254285	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$388.79
	142,219.38	162,871.23	4559-254347	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$5.29
	142,219.38	162,871.23	4559-254495	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$354.08
	142,219.38	162,871.23	4559-254498	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.75
	142,219.38	162,871.23	4559-254543	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$50.00-
	142,219.38	162,871.23	4559-254570	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$75.91
	142,219.38	162,871.23	4559-254846	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$5.72
	142,219.38	162,871.23	4559-254886	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$7.99
	142,219.38	162,871.23	4559-254949	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$8.49
	142,219.38	162,871.23	4559-254968	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$93.28
	142,219.38	162,871.23	4559-254977	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$65.52
	142,219.38	162,871.23	4559-255326	987654	115-0420-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$97.17
	142,219.38	162,871.23	4559-255342	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$30.26
	142,219.38	162,871.23	4559-256238	988268	115-7605-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$51.28
	142,219.38	162,871.23	4559-257448	988268	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$38.18
	142,219.38	162,871.23	4559-257197	988272	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$6.99
	142,219.38	162,871.23	4559-257691	988272	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$214.99
	142,219.38	162,871.23	4559-257818	988272	115-7640-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$136.18
	142,219.38	162,871.23	4559-257836	988272	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.98
	142,219.38	162,871.23	4559-259378	988419	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$20.30
	142,219.38	162,871.23	4559-259480	988419	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$104.23
	142,219.38	162,871.23	4559-257295	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$78.29
	142,219.38	162,871.23	4559-257493	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$179.52
	142,219.38	162,871.23	4559-258034	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$159.99
	142,219.38	162,871.23	4559-258338	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$48.52
	142,219.38	162,871.23	4559-258400	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$12.59
	142,219.38	162,871.23	4559-258412	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$45.98
	142,219.38	162,871.23	4559-258423	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$26.98
	142,219.38	162,871.23	4559-258425	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$81.17
	142,219.38	162,871.23	4559-258777	987654	115-2050-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$213.52
	142,219.38	162,871.23	4559-258818	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$26.54
	142,219.38	162,871.23	4559-258829	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$590.80
	142,219.38	162,871.23	4559-258951	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$183.93
	142,219.38	162,871.23	4559-258971	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$110.64
	142,219.38	162,871.23	4559-259090	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$78.19
	142,219.38	162,871.23	4559-259151	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$147.23
	142,219.38	162,871.23	4559-259171	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$228.58
	142,219.38	162,871.23	4559-259181	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$6.98
	142,219.38	162,871.23	4559-259231	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$5.45-
	142,219.38	162,871.23	4559-259232	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$7.93
	142,219.38	162,871.23	4559-259234	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$9.78
	142,219.38	162,871.23	4559-259284	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$121.28

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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
O'REILLY AUTO PARTS	142,219.38	162,871.23	4559-259377	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$27.48
	142,219.38	162,871.23	4559-259389	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$45.52
	142,219.38	162,871.23	4559-259420	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$16.53
	142,219.38	162,871.23	4559-259560	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$6.28
	142,219.38	162,871.23	4559-259641	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$7.10
	142,219.38	162,871.23	4559-259642	987654	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.20
	142,219.38	162,871.23	4559-259647	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$10.28
	142,219.38	162,871.23	4559-259649	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$6.60
	142,219.38	162,871.23	4559-259667	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$30.55
	142,219.38	162,871.23	4559-259704	987654	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$9.58
	142,219.38	162,871.23	4559-259908	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$20.11
	142,219.38	162,871.23	4559-259921	987654	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$38.96
	142,219.38	162,871.23	4559-259931	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$201.66
	142,219.38	162,871.23	4559-259937	987654	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$114.14
	142,219.38	162,871.23	4559-260467	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$69.99
	142,219.38	162,871.23	4559-260525	987654	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$72.40
	142,219.38	162,871.23	4559-259179	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$22.47
	142,219.38	162,871.23	4559-259435	987654	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$9.87
	142,219.38	162,871.23	4559-259176	987654	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$33.02
							VENDOR TOTAL	\$15,235.17
OFCWORKSCAPES INC	5,294.07	4,438.47	72920	988361	303-0310-413.61-10	CHRENO	FURNITURE-OFFICE	\$1,341.60
						VENDOR TOTAL	\$1,341.60	
OFFICE DEPOT BUSINESS SERVICES	74,551.63	106,323.84	129036921001	987896	101-2010-415.61-10		SUPPLIES-ELECTRICAL	\$33.09
	74,551.63	106,323.84	129877212001	987916	101-2040-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$77.90
	74,551.63	106,323.84	131969777001	988115	101-2070-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$485.91
	74,551.63	106,323.84	131970118001	988115	101-2070-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$416.61
	74,551.63	106,323.84	131970128001	988115	101-2070-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$142.99
	74,551.63	106,323.84	132093162001	988130	117-0710-416.61-10	OPER07	BATTERIES-DRYCELL	\$18.49
	74,551.63	106,323.84	132093162001	988130	117-0710-416.61-10	OPER07	SUPPLIES-PAPER	\$43.13
	74,551.63	106,323.84	132047720001	988160	101-2210-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$93.57
	74,551.63	106,323.84	132047720001	988160	101-2210-413.61-10		SUPPLIES-PAPER	\$61.96
	74,551.63	106,323.84	131884216001	988164	101-0610-416.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$35.26
	74,551.63	106,323.84	131884216001	988164	101-0610-416.61-10		SUPPLIES-PAPER	\$86.26
	74,551.63	106,323.84	132643888001	988208	119-5040-419.61-10	ALLPRK	SUPPLIES-OFFICE (EX. PAPER)	\$107.57
	74,551.63	106,323.84	132671990001	988219	101-2020-415.61-10		BATTERIES-DRYCELL	\$24.49
	74,551.63	106,323.84	132671990001	988219	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$287.81
	74,551.63	106,323.84	132671990001	988219	101-2020-415.61-10		SUPPLIES-PAPER	\$156.99
	74,551.63	106,323.84	132916024001	988219	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$32.98
	74,551.63	106,323.84	132916025001	988219	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$50.78
	74,551.63	106,323.84	132916027001	988219	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$115.50
	74,551.63	106,323.84	133567655001	988287	101-0310-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$259.20
	74,551.63	106,323.84	133568207001	988287	101-0310-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$31.99
74,551.63	106,323.84	132617069001	988290	101-4020-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$38.65	
74,551.63	106,323.84	133162431001	988299	101-0410-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$84.74	

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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
							VENDOR TOTAL	\$2,685.87
PARETO HEALTH AL, LLC	575,587.36	367,683.11	INV-0153	226497	101-0610-416.33-10	PA2110	HEALTH RELATED SERVICES	\$42,266.78
							VENDOR TOTAL	\$42,266.78
PET SUPPLIES PLUS	.00	.00	11/03/20	988004	101-2040-415.37-10		ANIMALS-FOOD,VET,SUPP,PUR	\$45.98
							VENDOR TOTAL	\$45.98
PETE'S PRINT & COPY CENTER	5,396.59	7,309.90	65395	988012	215-2060-415.61-10		PRINTING-FORMS, LETTERHEAD	\$389.19
							VENDOR TOTAL	\$389.19
PLUMBERS WHOLESALE SUPPLY CO	6,636.01	5,541.14	S100149273.001	988482	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$29.08
							VENDOR TOTAL	\$29.08
POE, DARINDA	245.70	181.23	ONCALL 110220	988440	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	\$24.15
							VENDOR TOTAL	\$24.15
POLYTEC INC	90,775.40	91,596.80	172096	987778	501-0515-413.61-10		WWTP-EQUIP, MNINCE, RPRS, SU	\$4,301.00
							VENDOR TOTAL	\$4,301.00
PRITCHARD INDUSTRIES SOUTHEAST	390,278.72	490,820.60	0310009265	987804	119-7530-417.42-10		RPR/MNINCE-BUILDINGS	\$4,045.50
	390,278.72	490,820.60	0310009249	987941	119-5041-419.42-10	PARK10	RPR/MNINCE-BUILDINGS	\$2,430.45
	390,278.72	490,820.60	0310009250	987941	119-5043-419.42-10	PARK36	RPR/MNINCE-BUILDINGS	\$4,802.40
	390,278.72	490,820.60	0310009298	987799	119-5043-419.42-11	PARK36	RPR/MNINCE-BUILDINGS	\$9,348.00
	390,278.72	490,820.60	0310009301	987943	119-5043-419.42-11	PARK36	RPR/MNINCE-BUILDINGS	\$2,481.20
	390,278.72	490,820.60	0310009305	988148	199-4030-413.43-10	COVID	RPR/MNINCE-BUILDINGS	\$3,600.00
	390,278.72	490,820.60	0310009302	988237	119-5043-419.42-11	PARK36	RPR/MNINCE-BUILDINGS	\$303.60
	390,278.72	490,820.60	0310009300	988238	119-5041-419.42-11	PARK10	RPR/MNINCE-BUILDINGS	\$55.20
	390,278.72	490,820.60	0310009303	988239	119-5043-419.42-11	PARK36	RPR/MNINCE-BUILDINGS	\$331.20
	390,278.72	490,820.60	0310009299	987583	119-5043-419.42-11	PARK36	RPR/MNINCE-BUILDINGS	\$3,820.00
	390,278.72	490,820.60	0310009304	987941	119-5043-419.42-10	PARK36	RPR/MNINCE-BUILDINGS	\$1,656.00
	390,278.72	490,820.60	0310009305	987942	119-5041-419.42-11	HESFB	RPR/MNINCE-BUILDINGS	\$4,536.00
	390,278.72	490,820.60	0310009156	987941	119-5041-419.42-10	PARK10	RPR/MNINCE-BUILDINGS	\$2,430.45
	390,278.72	490,820.60	0310009157	987941	119-5043-419.42-10	PARK36	RPR/MNINCE-BUILDINGS	\$2,401.20
							VENDOR TOTAL	\$42,241.20
PRO-VISION INC	3,515.62	.00	335328	227332	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	\$3,515.62

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 \$3,515.62
PUBLIC ENTITIES OF AMERICA LLC	466,043.20	.00	56295		552-0000-184.13-52	stop loss casualty ins	\$313,074.00
							VENDOR TOTAL \$313,074.00
PX4 PUMP SERVICES LLC	127,345.36	39,057.84	248	987785	501-0515-413.43-20	WWTP-EQUIP, MNINCE, RPRS, SU	\$1,293.40
	127,345.36	39,057.84	246	988118	501-0515-413.43-20	WWTP-EQUIP, MNINCE, RPRS, SU	\$621.40
	127,345.36	39,057.84	247	988119	501-0520-413.43-20	WWTP-EQUIP, MNINCE, RPRS, SU	\$1,156.00
							VENDOR TOTAL \$3,070.80
QCRC OF ALABAMA INC	150,710.50	102,217.82	4918	987775	215-2060-415.33-30	PRCARE PRISONER CUSTODY-EXPENSES	\$12,925.00
							VENDOR TOTAL \$12,925.00
RED WING BUSINESS ADVANTAGE AC	13,321.75	14,638.89	475-1-74789	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$199.99
	13,321.75	14,638.89	475-1-74790	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$199.99
	13,321.75	14,638.89	475-1-74791	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$199.99
	13,321.75	14,638.89	475-1-74792	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$250.00
	13,321.75	14,638.89	475-1-74793	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$250.00
	13,321.75	14,638.89	475-1-74794	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$206.99
	13,321.75	14,638.89	475-1-74795	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$199.99
	13,321.75	14,638.89	475-1-74796	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$199.99
	13,321.75	14,638.89	475-1-74812	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$250.00
	13,321.75	14,638.89	475-1-74814	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$250.00
	13,321.75	14,638.89	475-1-74815	988298	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$239.98
	13,321.75	14,638.89	475-1-74863	988314	101-4020-413.61-20	CLOTHING-UNIFORMS- BID	\$249.99
							VENDOR TOTAL \$2,696.91
REW MATERIALS	173.93	16,534.47	5975596	988071	119-4030-413.61-10	BLDGSV RPR/MNTNCE-BUILDINGS	\$250.25
	173.93	16,534.47	5985087	988159	303-0410-413.61-10	MOCMCG RPR/MNTNCE-BUILDINGS	\$241.91
							VENDOR TOTAL \$492.16
RIVERCHASE AUTOMOTIVE	1,659.00	464.75	90598	988395	115-4020-413.43-25	AUTO &TRUCK MAINT.ITEMS	\$109.95
							VENDOR TOTAL \$109.95
S & H GLASS COMPANY LLC	8,306.68	8,045.23	15841	987886	115-2010-415.43-25	AUTO &TRUCK MAINT.ITEMS	\$360.20
	8,306.68	8,045.23	15806	227351	115-7620-417.43-25	AUTO &TRUCK MAINT.ITEMS	\$351.00
							VENDOR TOTAL \$711.20

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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
SAFEWARE INC	102,805.75	168,746.29	3843067	227530	235-2110-415.61-10	AFG20	SUPPLIES-MISC.ITEMS	\$52.50
	102,805.75	168,746.29	3843675	227530	235-2110-415.61-10	AFG20	SUPPLIES-MISC.ITEMS	\$422.50
							VENDOR TOTAL	\$475.00
SECLICKFIX INC	19,991.00	19,125.00	2019-2912	988577	117-0710-416.61-07	311GIS	COMPUTER SOFTWARE & DATA	\$15,743.00
							VENDOR TOTAL	\$15,743.00
SETPOINT HEATING AND COOLING	.00	1,382.50	E1611	988399	119-1910-415.43-20	BLDGDS	RPR/MNTNCE-EQUIPMENT	\$480.00
							VENDOR TOTAL	\$480.00
SHARP ELECTRONICS CORPORATION	35,897.63	19,189.79	SH412255	987707	101-0410-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$157.72
	35,897.63	19,189.79	SH412255	987707	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.59
	35,897.63	19,189.79	SH412255	987707	101-0410-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$9.44
	35,897.63	19,189.79	SH412256	987715	101-1110-414.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$197.51
	35,897.63	19,189.79	SH412256	987715	101-1110-414.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$4.79
	35,897.63	19,189.79	SH412256	987715	101-1110-414.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$63.64
	35,897.63	19,189.79	SH412257	987716	101-2210-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$189.45
	35,897.63	19,189.79	SH412257	987716	101-2210-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.13
	35,897.63	19,189.79	SH412257	987716	101-2210-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$41.12
	35,897.63	19,189.79	SH412258	987726	101-2070-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	35,897.63	19,189.79	SH412258	987726	101-2070-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.38
	35,897.63	19,189.79	SH412258	987726	101-2070-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$15.04
	35,897.63	19,189.79	SH412259	987727	101-0610-416.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$223.38
	35,897.63	19,189.79	SH412259	987727	101-0610-416.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$21.29
	35,897.63	19,189.79	SH412259	987727	101-0610-416.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$78.64
	35,897.63	19,189.79	SH412260	987728	101-2210-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	35,897.63	19,189.79	SH412260	987728	101-2210-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.25
	35,897.63	19,189.79	SH412260	987728	101-2210-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$14.24
	35,897.63	19,189.79	SH412254	987729	201-1910-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	35,897.63	19,189.79	SH412254	987729	201-1910-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$4.06
	35,897.63	19,189.79	SH412254	987729	201-1910-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$26.28
	35,897.63	19,189.79	SH412263	987732	101-0110-410.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	35,897.63	19,189.79	SH412263	987732	101-0110-410.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.08
	35,897.63	19,189.79	SH412263	987732	101-0110-410.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$3.08
	35,897.63	19,189.79	SH412270	987738	101-1110-414.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	35,897.63	19,189.79	SH412270	987738	101-1110-414.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.18
	35,897.63	19,189.79	SH412270	987738	101-1110-414.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$17.80
	35,897.63	19,189.79	SH412269	987739	117-0710-416.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$149.34
	35,897.63	19,189.79	SH412269	987739	117-0710-416.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.40
	35,897.63	19,189.79	SH412269	987739	117-0710-416.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$49.28
	35,897.63	19,189.79	SH412271	987740	101-2020-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$227.11
	35,897.63	19,189.79	SH412271	987740	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$7.66
	35,897.63	19,189.79	SH412271	987740	101-2020-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$136.28
	35,897.63	19,189.79	SH412272	987741	101-0310-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.44
	35,897.63	19,189.79	SH412272	987741	101-0310-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.15
	35,897.63	19,189.79	SH412272	987741	101-0310-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$.72

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 \$2,937.81
SHELBY CO COMMISSION/LANDFILL	67,864.34	68,573.86	1283215	988204	119-5040-419.50-99	ALLPRK GARBAGE/TRASH REMOVAL	\$48.60
	67,864.34	68,573.86	1285632	988204	119-5040-419.50-99	ALLPRK GARBAGE/TRASH REMOVAL	\$45.90
	67,864.34	68,573.86	1286928	988324	119-5040-419.50-99	ALLPRK GARBAGE/TRASH REMOVAL	\$26.10
							VENDOR TOTAL \$120.60
SHERWIN-WILLIAMS (2151/HOOVER)	12,368.64	17,222.70	8244-0	988367	303-0410-413.61-10	MOCCMG SUPPLIES-PAINTING & WALLP	\$77.22
	12,368.64	17,222.70	1455-8	988367	303-0410-413.61-10	MOCCMG SUPPLIES-PAINTING & WALLP	\$29.02
	12,368.64	17,222.70	8470-1	988367	303-0410-413.61-10	MOCCMG SUPPLIES-PAINTING & WALLP	\$40.58
							VENDOR TOTAL \$146.82
SHRED IT USA LLC	7,492.75	7,863.45	8180774362	987691	101-4050-413.35-10	GARBAGE/TRASH REMOVAL	\$612.03
	7,492.75	7,863.45	8180581410	220019	101-4050-413.35-10	GARBAGE/TRASH REMOVAL	\$844.00
							VENDOR TOTAL \$1,456.03
SIMPSON, JASON	606.65	632.94	ONCALL 101220	988078	215-3010-415.61-10	EXPENSES-EXCEPT TRNG.&DEV	\$127.42
							VENDOR TOTAL \$127.42
SJ LLC	7,355.42	10,195.55	SH7482	988429	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$199.95
	7,355.42	10,195.55	SJ7483	988430	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$274.91
							VENDOR TOTAL \$474.86
SKIPPER CONSULTING INC	87,142.36	42,965.64	15169	226685	101-0410-413.32-25	PROP. SVCS-ENGINEER	\$1,800.00
							VENDOR TOTAL \$1,800.00
SMITHS DETECTION INC	575.00	1,062.63	90231808		101-2110-415.43-20	FSAMGF pc#296955	\$575.00
							VENDOR TOTAL \$575.00
SOUTHERN FASTENING SYSTEMS	111.00	.00	S3425882.001	225982	119-4030-413.61-10	BLDGSV TOOLS-POWERED	\$111.00
							VENDOR TOTAL \$111.00
SOUTHLAKE CAPITAL LLC	58,904.62	55,338.13	10/29/2020	988308	101-2020-415.44-74	RENT/LEASE EQ/FURN/VEH/SU	\$345.00
	58,904.62	55,338.13	20312	987713	101-0410-413.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$181.03
	58,904.62	55,338.13	20311	987717	215-2060-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$251.30

Approved _____ Date _____

EXPENDITURE APPROVAL LTST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT	
SOUTHLAKE CAPITAL LLC	58,904.62	55,338.13	20315	987719	101-2010-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$281.08	
	58,904.62	55,338.13	20313	987723	101-2110-415.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$234.42	
							VENDOR TOTAL	\$1,292.83
SPORTS FACILITIES MANAGEMENT,	361,591.22	336,000.00	5240	987660	119-5043-419.34-20	PARR36 CONTRACTED SERVICES	\$28,000.00	
							VENDOR TOTAL	\$28,000.00
STONE & SONS ELEC CO INC	295,371.63	40,085.97	11478	227575	101-0410-413.43-50	RPR/MNTNCE-TRAF.CNTRL/STR	\$620.00	
	295,371.63	40,085.97	11531	224548	303-0410-413.79-99	SIGSTF RPR/MNTNCE-TRAF.CNTRL/STR	\$360.00	
							VENDOR TOTAL	\$980.00
SWEEPING CORP OF AMERICA	128,044.12	143,574.77	SCA002056	988552	101-4020-413.43-45	GARBAGE/TRASH REMOVAL	\$9,726.08	
							VENDOR TOTAL	\$9,726.08
TANGO TANGO INC	15,000.00	2,650.00	2079	988216	117-2010-415.61-07	TANGO COMPUTER SOFTWARE & DATA	\$15,600.00	
							VENDOR TOTAL	\$15,600.00
TESTDAY CORPORATION	4,025.00	3,800.00	2149	988413	218-3010-415.61-07	TESTDY PUBLIC/SUBSCR/DUES/MBERSHP	\$250.00	
							VENDOR TOTAL	\$250.00
THOMPSON TRACTOR CO INC	59,154.51	28,439.43	CNR062511	988426	115-4560-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$129.72	
	59,154.51	28,439.43	SPI00749307	988426	115-4560-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$129.72	
	59,154.51	28,439.43	SPI00750254	988426	115-4560-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$119.01	
							VENDOR TOTAL	\$119.01
THREE M KARTS AND MOWERS INC	30,092.83	21,476.44	273972	988145	101-4020-413.61-10	SUPPLIES-MISC.ITEMS	\$30.00	
	30,092.83	21,476.44	274098	988409	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$142.61	
	30,092.83	21,476.44	274762	988427	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$82.00	
	30,092.83	21,476.44	274865	988434	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$11.94	
	30,092.83	21,476.44	271661	227365	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$56.12	
	30,092.83	21,476.44	271661	227598	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$28.36	
	30,092.83	21,476.44	271917	227604	119-5040-419.61-10	ALLPRK SUPPLIES-MISC.ITEMS	\$100.00	
							VENDOR TOTAL	\$451.03
TIRE TECH INC	183,104.65	137,980.34	1208305		115-4560-413.61-50	#2093	\$556.00	
	183,104.65	137,980.34	1203596		115-5040-419.61-50	#20190	\$1,105.00	

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	
TIRE TECH INC	183,104.65	137,980.34	1200721		115-4020-413.61-50	#637	\$21.40	
	183,104.65	137,980.34	1201137		115-5040-419.61-50	#2641	\$1,113.04	
	183,104.65	137,980.34	1208304		115-5040-419.61-50	#2116	\$139.00	
	183,104.65	137,980.34	1204006	988375	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$79.00	
	183,104.65	137,980.34	1204005	988376	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$218.00	
	183,104.65	137,980.34	1204011	988379	115-7640-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$239.88	
	183,104.65	137,980.34	1201020	988476	115-2110-415.43-25	AUTO &TRUCK MAINT.ITEMS	\$1,660.80	
	183,104.65	137,980.34	1204088	988477	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$735.00	
	183,104.65	137,980.34	1201227	988478	115-7640-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$490.00	
	183,104.65	137,980.34	1201136		115-7640-417.61-50	#7102	\$498.94	
						VENDOR TOTAL	\$6,856.06	
	TPH HOLDINGS LLC	28,424.39	9,395.79	93-068872		115-0000-180.01-02	AUTO &TRUCK MAINT.ITEMS	\$1,734.64
		28,424.39	9,395.79	93-072900		115-0000-180.01-02	AUTO &TRUCK MAINT.ITEMS	\$3,362.46
		28,424.39	9,395.79	93-071645	988385	115-4560-413.61-10	AUTO SHOP EQUIPEMENT & SUP	\$154.92
					VENDOR TOTAL	\$5,252.02		
TRANSUNION RISK & ALT DATA SOL	1,463.95	1,347.65	06/01/20	221162	101-2020-415.64-20	PUBLIC/SUBSCR/DUES/MBERSHP	\$110.00	
					VENDOR TOTAL	\$110.00		
TRI COUNTY TURF EQUIPMENT	2,240.17	.00	239000	988058	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$333.25	
	2,240.17	.00	242400	988165	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$66.65	
					VENDOR TOTAL	\$399.90		
TRIGREEN EQUIPMENT LLC	520.18	2,602.10	4412390	988278	115-5043-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$73.21	
					VENDOR TOTAL	\$73.21		
TURNER BATSON ARCHITECTS	69,135.26	41,890.62	22-2800	283491	303-2010-415.73-99	POLTRN PROF. SVCS-ARCHITECT	\$1,150.00	
					VENDOR TOTAL	\$1,150.00		
TYLER TECHNOLOGIES INC	728,017.00	447,481.00	045-319662	225030	303-1010-414.34-20	ERP COMPUTER SOFTWARE & DATA	\$7,000.00	
	728,017.00	447,481.00	045-320369	225030	303-1010-414.34-20	ERP COMPUTER SOFTWARE & DATA	\$7,000.00	
					VENDOR TOTAL	\$14,000.00		
UNIVERSAL SEED	.00	.00	5745338	988245	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$636.30	
					VENDOR TOTAL	\$636.30		

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOPER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
UPLINK SECURITY LLC	6,238.28	6,233.28	395429	987787	501-0515-413.53-15		WWTP-EQUIP, MNINCE, RPRS, SU	\$277.35
	6,238.28	6,233.28	395429	987787	501-0520-413.53-15		WWTP-EQUIP, MNINCE, RPRS, SU	\$247.09
	6,238.28	6,233.28	401470	987787	501-0515-413.53-15		WWTP-EQUIP, MNINCE, RPRS, SU	\$277.35
	6,238.28	6,233.28	401470	987787	501-0520-413.53-15		WWTP-EQUIP, MNINCE, RPRS, SU	\$232.09
							VENDOR TOTAL	\$1,033.88
US GEOLOGICAL SURVEY	15,500.00	15,500.00	90852299	227325	501-0515-413.50-99		WWTP-EQUIP, MNINCE, RPRS, SU	\$15,500.00
							VENDOR TOTAL	\$15,500.00
VALENT GROUP	66,883.00	64,900.00	1183224	987976	515-8910-489.31-50	HI00	PROP. SVCS-FINANCIAL SVCS	\$7,190.00
							VENDOR TOTAL	\$7,190.00
VIDEO INDUSTRIAL SVCS INC	232,850.00	.00	09/14/20	227083	303-0410-413.79-99	MTNOA	RPR/MNINCE-ROADWAY, DRAINAGE	\$232,850.00
							VENDOR TOTAL	\$232,850.00
VIRTRA INC	287,616.27	.00	8519	225131	262-2010-415.74-99	INCSIM	EQUIPMENT- PURCHASE	\$207,133.25
	287,616.27	.00	8519	225131	262-2010-415.74-99	INCSIM	RPR/MNINCE-EQUIPMENT	\$70,642.42
	287,616.27	.00	8519	225131	262-2010-415.74-99	INCSIM	SHIPPING/POSTAGE	\$2,200.00
	287,616.27	.00	8519	225131	262-2010-415.74-99	INCSIM	SUPPLIES-MISC. ITEMS	\$1,037.00
	287,616.27	.00	8519	225131	262-2010-415.74-99	INCSIM	EXPENSES-TRNG. & DEV. REGIST	\$6,603.60
							VENDOR TOTAL	\$287,616.27
VISION SECURITY TECHNOLOGIES	242,384.76	238,609.10	17158	224806	303-0310-413.73-99	CHRENO	EQUIPMENT-AUDIO/VISUAL	\$12,084.76
							VENDOR TOTAL	\$12,084.76
VULCAN CONSTRUCTION MATERIALS	14,127.63	158,817.00	50844758	988022	303-0410-413.79-99	SIDEMS	SUPPLIES-ROAD RPR. MATERI	\$1,064.15
							VENDOR TOTAL	\$1,064.15
VULCAN TIRE & AUTOMOTIVE	25,918.33	8,062.03	923520	988177	115-7621-417.43-25		AUTO & TRUCK MAINT. ITEMS	\$689.99
	25,918.33	8,062.03	923880	988384	115-4030-413.43-25		AUTO & TRUCK MAINT. ITEMS	\$637.76
	25,918.33	8,062.03	923881	988392	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$545.96
	25,918.33	8,062.03	923919	988435	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$567.40
	25,918.33	8,062.03	924167	988483	115-5040-419.43-25		AUTO & TRUCK MAINT. ITEMS	\$634.23
	25,918.33	8,062.03	924147	988488	115-4020-413.43-25		AUTO & TRUCK MAINT. ITEMS	\$734.03
							VENDOR TOTAL	\$3,809.37

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
WALLACE, JORDAN, RATLIFF &	994,383.24	1,452,519.91	CMAQ-7282 (600)	988244	303-0410-413.30-10	SIDEXH	PROP. PURCH/TAXES/TITLE/AP	\$127.20
	994,383.24	1,452,519.91	CMAQ-7282 (600)	988244	390-0410-413.30-10	SIDEXH	PROP. PURCH/TAXES/TITLE/AP	\$508.80
	994,383.24	1,452,519.91	103120 NONRISK	988600	552-8710-427.87-13	P&CLEG	GENERAL LIABILITY	\$361.50
	994,383.24	1,452,519.91	103120 RISK	988600	552-0210-411.51-65	P&CLEG	GENERAL LIABILITY	\$1,655.00
	994,383.24	1,452,519.91	103120 RISK	988600	552-0410-413.51-66	P&CLEG	GENERAL LIABILITY	\$1,732.50
	994,383.24	1,452,519.91	103120 RISK	988600	552-0610-416.51-65	P&CLEG	GENERAL LIABILITY	\$11,622.50
	994,383.24	1,452,519.91	103120 RISK	988600	552-2040-415.51-65	P&CLEG	GENERAL LIABILITY	\$472.50
	994,383.24	1,452,519.91	103120 RISK	988600	552-2040-415.51-66	P&CLEG	GENERAL LIABILITY	\$1,688.30
	994,383.24	1,452,519.91	103120 RISK	988600	552-2040-415.51-67	P&CLEG	GENERAL LIABILITY	\$3,195.00
	994,383.24	1,452,519.91	103120 RISK	988600	552-4020-413.51-66	P&CLEG	GENERAL LIABILITY	\$227.50
	994,383.24	1,452,519.91	103120 RISK	988600	552-4030-413.51-61	P&CLEG	AUTOMOBILE COLLISION	\$1,957.50
	994,383.24	1,452,519.91	103120 GENERAL	988628	101-0220-411.30-10		PROF. SVCS-ATTORNEY	\$43,934.40
	994,383.24	1,452,519.91	103120 SPECIAL	988628	101-0220-411.30-11		PROF. SVCS-ATTORNEY	\$888.80
							VENDOR TOTAL	\$68,371.50
	WALMART COMMUNITY BRC	18,885.53	30,687.13	103020	987895	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES
18,885.53		30,687.13	10/19/20	987895	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$388.62
						VENDOR TOTAL	\$660.78	
WARRIOR TRACTOR & EQUIP CO	237.18	600.19	025796	988286	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$245.95
	237.18	600.19	025686	988066	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$86.51
						VENDOR TOTAL	\$332.46	
WASHER & REFRIG SUP CO INC	541.64	80.16	0031667600	226799	101-2110-415.61-10	FSAMGF	SUPPLIES-APPLIANCES	\$90.27
	541.64	80.16	0031668510	227032	101-2110-415.61-10	FSAMGF	SUPPLIES-APPLIANCES	\$61.01
						VENDOR TOTAL	\$151.28	
WASTE SERVICES OF ALABAMA LLC	7,810,494.41	7,568,443.44	0000388138	987797	101-4050-413.35-10		GARBAGE/TRASH REMOVAL	\$664,399.18
						VENDOR TOTAL	\$664,399.18	
WATCH SYSTEMS	176.55	276.80	47619	988461	235-2010-415.55-10	SEXOFF	SHIPPING/POSTAGE	\$163.35
						VENDOR TOTAL	\$163.35	
WATER SYSTEMS OF ALABAMA	419.16	314.37	10/28/20	988220	101-2020-415.61-10		SUPPLIES-MISC.ITEMS	\$34.93
						VENDOR TOTAL	\$34.93	
WEB & SCIENCE LLC	145.00	145.00	HOV-20-01	988543	117-0710-416.35-99	WEB	PUBLIC/SUBSCR/DUES/MBRSH2	\$145.00

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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	\$145.00
WEST GOVERNMENT SERVICES	6,119.64	5,999.64	843278437	988593	101-2020-415.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$515.02
							VENDOR TOTAL	\$515.02
WESTERN HOTEL SUPPLY/TIDMORE F	6,041.04	6,119.94	400015131	987808	119-4030-413.61-10	BLDGSV	FLAGS, POLES, BRACKETS	\$269.70
	6,041.04	6,119.94	400015136	988161	119-4030-413.61-10	BLDGSV	FLAGS, POLES, BRACKETS	\$143.80
	6,041.04	6,119.94	400015034	987808	119-4030-413.61-10	BLDGSV	FLAGS, POLES, BRACKETS	\$661.80
							VENDOR TOTAL	\$1,075.30
WILLIE DOVE DOOR COMPANY	12,961.00	6,229.00	2431	987758	119-2110-415.61-10	F52	RPR/MNTNCE-BUILDINGS	\$383.00
							VENDOR TOTAL	\$383.00
WIREGRASS CONSTRUCTION CO INC	19,193.27	8,344.88	133049	988100	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$288.67
							VENDOR TOTAL	\$288.67
WOODMAN, CARMEN M	225.00	1,075.00	NOV 2020	988599	215-3010-415.31-50		CONTRACTED SERVICES	\$50.00
							VENDOR TOTAL	\$50.00
WORLD CLASS ATHLETIC SURFACES	26,517.00	24,549.00	55774	988210	119-5043-419.61-10	PARK37	SUPPLIES-GROUNDS MNTNCE.	\$1,333.00
							VENDOR TOTAL	\$1,333.00
WW WILLIAMS	15,730.39	22,695.58	7464987-00	987944	115-7621-417.61-50		AUTO & TRUCK ACCESSORIES	\$33.92
							VENDOR TOTAL	\$33.92
XEROX CORPORATION	31,415.89	45,107.11	011740939	987705	101-4020-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$188.56
	31,415.89	45,107.11	011740939	987705	101-4020-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$8.20
	31,415.89	45,107.11	011740939	987705	101-4020-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$32.84
	31,415.89	45,107.11	011740990	987706	115-4560-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$270.16
	31,415.89	45,107.11	011740990	987706	115-4560-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.13
	31,415.89	45,107.11	011740990	987706	115-4560-413.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$19.56
	31,415.89	45,107.11	011740991	987709	101-2075-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$270.16
	31,415.89	45,107.11	011740991	987709	101-2075-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$11.01
	31,415.89	45,107.11	011740991	987709	101-2075-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$142.60
	31,415.89	45,107.11	011740992	987710	101-1220-414.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$211.08
	31,415.89	45,107.11	011740992	987710	101-1220-414.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.86
	31,415.89	45,107.11	011740992	987710	101-1220-414.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$31.28

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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 \$1,188.44
							FINAL TOTALS TOTAL \$4,295,801.08

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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
AL CRIME VICTIMS COMP	18,646.08	26,790.81	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$1,043.80
							VENDOR TOTAL \$1,043.80
AL IMPAIRED DRIVING PREVENTION	13,275.00	10,950.00	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$1,050.00
							VENDOR TOTAL \$1,050.00
AL INTERLOCK INDIGENT FUND	3,142.25	2,700.75	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$101.25
							VENDOR TOTAL \$101.25
AL PEACE OFF ANN & BEN FUND	58,183.28	72,418.06	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$1,721.43
							VENDOR TOTAL \$1,721.43
CITIZENSHIP TRUST FUND (THE)	6,078.99	9,243.36	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$317.00
							VENDOR TOTAL \$317.00
HIGHWAY TRAFFIC SAFETY FUND	2,025.00	1,335.00	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$45.00
							VENDOR TOTAL \$45.00
JEFF CO CIRCUIT CLERK OFF BHAM	12,369.69	14,959.61	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$569.35
							VENDOR TOTAL \$569.35
JEFF CO CIRCUIT CLERK OFFICE	1,905.23	2,862.57	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$113.59
							VENDOR TOTAL \$113.59
JEFF CO DA OFFICE-BESSEMER	15,081.39	20,339.99	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$735.02
	15,081.39	20,339.99	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$490.93
							VENDOR TOTAL \$1,225.95
JEFF CO DA OFFICE-BIRMINGHAM	161,738.44	104,502.36	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$1,801.38
	161,738.44	104,502.36	OCTOBER 2020		101-0000-220.01-20	xfer of state funds	\$2,896.38
							VENDOR TOTAL \$4,697.76

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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
JEFF CO PRESIDING CIRCUIT JUDGE	10,552.68	17,826.49	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$682.94
							VENDOR TOTAL	\$682.94
OFFICE OF PROSECUTION SERVICES	1,841.00	2,086.00	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$126.00
							VENDOR TOTAL	\$126.00
SHELBY CO CIRCUIT COURT CLERK	3,978.84	5,240.92	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$271.58
	3,978.84	5,240.92	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$257.14
							VENDOR TOTAL	\$528.72
SHELBY CO DISTRICT ATTORNEY'S	34,898.89	58,707.66	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$1,719.12
	34,898.89	58,707.66	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$1,011.62
							VENDOR TOTAL	\$2,730.74
STATE COMPTROLLER	401,987.07	590,570.42	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$20,714.43
							VENDOR TOTAL	\$20,714.43
STATE OF AL - CRO TRUST FUND	61,965.00	85,470.00	OCTOBER 2020		218-0000-205.02-01		xfer of state funds	\$5,550.00
							VENDOR TOTAL	\$5,550.00
STATE OF AL JUDICIAL ADMIN FUN	65,718.84	93,845.21	OCTOBER 2020		101-0000-220.01-20		xfer of state funds	\$3,814.27
							VENDOR TOTAL	\$3,814.27
							FINAL TOTALS	\$45,032.23

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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
AMER EXPRESS	108,566.13	91,593.57	1010 NCOURT	987699	101-0410-413.55-10	SUPPLIES-MISC. ITEMS	\$2.07
	108,566.13	91,593.57	1013 NCOURT	987699	101-0410-413.55-10	SUPPLIES-MISC. ITEMS	\$2.07
	108,566.13	91,593.57	1009 FS COM	987795	117-0710-416.61-10 LANWN2	RFR/MNINCE-BUILDINGS	\$818.00
	108,566.13	91,593.57	10/21 GEMPLERS	988098	119-5040-419.61-10 ALLPRK	SHIPPING/POSTAGE	\$12.99
	108,566.13	91,593.57	10/21 GEMPLERS	988098	119-5040-419.61-10 ALLPRK	SUPPLIES-GROUNDS MNINCE.	\$215.92
	108,566.13	91,593.57	1007 GODADDY	988128	117-0710-416.35-99 WEB	COMPUTER SOFTWARE & DATA	\$299.99
	108,566.13	91,593.57	1009 ZOOM	988131	117-0710-416.61-07 ZOOM	COMPUTER SOFTWARE & DATA	\$64.99
	108,566.13	91,593.57	1003 AMAZON	988411	117-0710-416.44-30 AMAZON	COMPUTER SOFTWARE & DATA	\$155.77
	108,566.13	91,593.57	0925 NCOURT	220020	101-0410-413.55-10	SUPPLIES-MISC. ITEMS	\$4.14
	108,566.13	91,593.57	1002 MAILCHIMP	220965	101-0110-410.61-10	PUBLIC/SUBSCR/DUES/MBRSH	\$26.99
	108,566.13	91,593.57	0930 FS COM	227600	117-0720-416.61-10 LANWN2	RFR/MNINCE-BUILDINGS	\$664.00
						VENDOR	
						TOTAL	\$2,266.93
						FINAL TOTALS	
						TOTAL	\$2,266.93

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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	27,574.64	.00	10/25 - 11/7/20	988060	235-2010-415.31-99	DEAPOS CONTRACTED SERVICES	\$1,420.00
							VENDOR TOTAL \$1,420.00
							FINAL TOTALS TOTAL \$1,420.00

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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
LINCOLN NATL LIFE INS CO (THE)	238,550.54	.00	20201023		101-0000-202.03-23	PAYROLL SUMMARY	\$3,930.39
	238,550.54	.00	LTD PREMIUMS		101-0000-202.02-03	October 2020	\$8,880.00
	238,550.54	.00	PREMIUMS		101-0000-202.02-03	October 2020	\$5,209.10
						VENDOR TOTAL	\$18,019.49
UNITED TRUST INSURANCE CO INC	507,120.37	501,237.34	NOVEMBER 2020		515-8910-489.89-13 HI00	Stop Loss	\$48,578.95
						VENDOR TOTAL	\$48,578.95
						FINAL TOTALS	\$66,598.44

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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
HARDY, CHESTER	4,470.00	9,450.00	10/5-6/2020	988352	114-5020-419.34-32	ATSOFT CONTRACTED SERVICES	\$870.00
						VENDOR TOTAL	\$870.00
JACKSON, SUSAN DENETT	3,960.00	4,270.25	OCTOBER 2020	987803	114-5020-419.36-20	ACCLAS CONTRACTED SERVICES	\$465.50
						VENDOR TOTAL	\$465.50
LAYER 3 COMMUNICATIONS LLC	2,141.51	1,269.60	54124	987922	110-6070-418.43-20	NONE COMPUTER SOFTWARE & DATA	\$465.00
						VENDOR TOTAL	\$465.00
LEO, TONI R	4,620.49	4,824.75	OCTOBER 2020	987802	114-5020-419.36-20	ACCLAS CONTRACTED SERVICES	\$514.50
						VENDOR TOTAL	\$514.50
MISC VENDOR-P & R REFUND	70,062.74	15,632.30	HARRIS, YASMINE		119-5040-347.06-10	PARK07 Partial Refund	\$190.00
	70,062.74	15,632.30	RUSSELL, SUSANNE		114-5020-347.04-10	YBFALL Refund: Youth Basketball	\$135.00
						VENDOR TOTAL	\$325.00
						FINAL TOTALS	\$2,640.00

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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
GRAY'S ROOFING AND TREE SERVIC	2,250.00	42,600.00	45554	988215	101-5215-419.61-10	PARK43	SUPPLIES-MISC.ITEMS	\$100.00
							VENDOR TOTAL	\$100.00
HILL CITY MARKETING LLC	10,243.75	2,375.25	ALD201031	988532	117-5210-419.35-99	PARK22	PROF. SVCS-DATA PROCESS.	\$1,037.50
							VENDOR TOTAL	\$1,037.50
HORTA, MELANIE LITTLE	.00	.00	10/27/20	988455	101-5215-419.34-10	PARK43	CONTRACTED SERVICES	\$120.00
							VENDOR TOTAL	\$120.00
MCDONALD, DEBORAH B.	27,519.39	6,500.01	NOVEMBER 2020	987664	101-5210-419.36-20	PARK22	CONTRACTED SERVICES	\$2,166.66
							VENDOR TOTAL	\$2,166.66
STEPHENS, DOMINIQUE	4,775.00	1,275.00	11/3/20	988456	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$288.75
							VENDOR TOTAL	\$288.75
WAYNE'S LANDSCAPE SERVICES INC	5,299.35	4,385.10	100-07197997	988457	119-5210-419.43-10	PARK22	RPR/MNTNCE-BUILDINGS	\$114.00
							VENDOR TOTAL	\$114.00
WOOD, EAL	.00	.00	10/27/20	988454	101-5215-419.34-10	PARK43	CONTRACTED SERVICES	\$280.00
							VENDOR TOTAL	\$280.00
							FINAL TOTALS TOTAL	\$4,106.91

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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 COMPANY / RIGHT OF WA	100,000.00	.00	ROW TRACT#89		303-0000-384.03-70	VALL-2	PROP.PURCH/TAXES/TITLE/AP	\$320.00-
	100,000.00	.00	ROW TRACT#89		303-0000-384.03-70	VALL-2	PROP.PURCH/TAXES/TITLE/AP	\$19,680.00-
	100,000.00	.00	ROW TRACT#89		390-0000-384.03-70	VALL-2	PROP.PURCH/TAXES/TITLE/AP	\$1,280.00-
	100,000.00	.00	ROW TRACT#89		390-0000-384.03-70	VALL-2	PROP.PURCH/TAXES/TITLE/AP	\$78,720.00-
							VENDOR TOTAL	\$100,000.00-
AT&T PRO - CABS	152,564.48	144,837.27	205 N28-0091K20	988123	117-0710-415.53-50		PROF. SVCS-DATA PROCESS.	\$716.36
	152,564.48	144,837.27	205 N28-0091K20	988123	117-1910-415.53-50		PROF. SVCS-DATA PROCESS.	\$3,243.98
	152,564.48	144,837.27	205 N28-0091K20	988123	117-2010-415.53-50		PROF. SVCS-DATA PROCESS.	\$1,188.99
	152,564.48	144,837.27	205 N28-0091K20	988123	117-2110-415.53-50		PROF. SVCS-DATA PROCESS.	\$3,787.97
	152,564.48	144,837.27	205 N28-0091K20	988123	117-5043-419.53-50	PARK36	PROF. SVCS-DATA PROCESS.	\$406.36
	152,564.48	144,837.27	205 N28-0091K20	988123	117-5210-419.53-50	PARK22	PROF. SVCS-DATA PROCESS.	\$426.36
							VENDOR TOTAL	\$9,770.02
CHARTER BUSINESS	86,713.88	86,633.76	1005649091720	221186	117-5043-419.53-50	PARK36	PROF. SVCS-DATA PROCESS.	\$1,121.59
							VENDOR TOTAL	\$1,121.59
DIRECTV	4,379.43	4,407.54	016896223X20102	987796	101-4020-413.64-20		UTILITIES	\$83.99
							VENDOR TOTAL	\$83.99
SIGNS NOW	3,745.50	4,219.29	66577		101-2110-415.61-10	FSAMGF	SIGNS-OFFICE	\$65.00-
							VENDOR TOTAL	\$65.00-
T MOBILE	10,448.72	8,274.14	964691408J20	988545	117-2010-415.53-50		TELEPHONE SVCS & SUPPLIES	\$69.50
							VENDOR TOTAL	\$69.50
							FINAL TOTALS	
							TOTAL	\$89,019.90-

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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
AKINS, SUKI	8,235.00	11,100.00	11/9/20	987821	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$330.00
							VENDOR TOTAL	\$330.00
AMAZON CAPITAL SERVICES, INC	27,460.18	18,757.13	1P7R-H93L-DM3F	988141	110-6020-418.61-10		SUPPLIES-MISC.ITEMS	\$6.99
	27,460.18	18,757.13	1Y9Q-6C46-GTLJ	988253	110-6070-418.61-10	NONE	SUPPLIES-MISC.ITEMS	\$19.99
	27,460.18	18,757.13	16VC-YRXW-PM4F	988258	110-6050-418.61-10	NONE	PROGRAM SUPPLIES	\$235.28
	27,460.18	18,757.13	13QM-G9F1-7F6P	988295	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$359.82
	27,460.18	18,757.13	13QM-G9F1-7F6P	988295	110-6010-418.61-10		SUPPLIES-PAPER	\$33.98
							VENDOR TOTAL	\$656.06
AMER OSMENT	118,640.51	52,184.22	638413	224253	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	\$165.24
	118,640.51	52,184.22	639508	224879	199-6010-418.61-10	COVID	SUPPLIES	\$659.04
	118,640.51	52,184.22	639682	988415	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	\$504.00
							VENDOR TOTAL	\$1,328.28
BENOIT, HEATHER	1,170.00	.00	11/9/20	987823	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
BOACKLE, THERESA	480.00	870.00	11/9/20	987824	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
BOUWENS, STACY	1,050.00	1,290.00	11/9/20	987825	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
CASE, PENNY	3,127.50	5,355.00	11/9/20	987828	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$210.00
							VENDOR TOTAL	\$210.00
COTTEN, GAY	3,138.00	3,802.50	11/9/20	987829	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$180.00
							VENDOR TOTAL	\$180.00
DZIB, MARIA A ESPINOSA	2,055.00	750.00	11/9/20	987830	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
FINDAWAY WORLD LLC	14,634.38	3,674.36	332517	988466	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$275.44

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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
FINDAWAY WORLD LLC	14,634.38	3,674.36	60161	988466	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$88.78-
							VENDOR TOTAL	\$186.66
FORT, BETH	4,860.00	8,328.00	11/9/20	987831	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$300.00
							VENDOR TOTAL	\$300.00
FUN EXPRESS LLC	1,972.62	6,339.68	705968070-01	988260	110-6030-418.61-10		PROGRAM SUPPLIES	\$206.06
	1,972.62	6,339.68	706004544-01	988260	110-6030-418.61-10		PROGRAM SUPPLIES	\$53.09
							VENDOR TOTAL	\$259.15
GAINES, GRACE PILLETERI	1,380.00	532.50	11/9/20	987832	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$180.00
							VENDOR TOTAL	\$180.00
GALE GROUP THE	12,303.52	11,279.83	72510398	987861	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$78.37
	12,303.52	11,279.83	72516226	987861	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$28.79
							VENDOR TOTAL	\$107.16
HCBC HOOPS	76,174.00	39,092.00	FALL20YTHFLAGFB	988023	114-5020-419.34-32	ATFLFB	PROGRAM SUPPLIES	\$9,450.00
							VENDOR TOTAL	\$9,450.00
HUFFMAN, KAREN LYNN	600.00	60.00	11/9/20	987833	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
INGRAM	180,611.09	202,373.40	62672623	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$56.01
	180,611.09	202,373.40	62671995	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$11.51
	180,611.09	202,373.40	67238922	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSEF	\$12.25
	180,611.09	202,373.40	67239363	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$1,112.90
	180,611.09	202,373.40	67240176	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$30.49
	180,611.09	202,373.40	67240871	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$74.69
	180,611.09	202,373.40	62671287	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSEF	\$48.53
	180,611.09	202,373.40	67238923	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$111.72
	180,611.09	202,373.40	67239364	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSEF	\$94.97
	180,611.09	202,373.40	67240177	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$125.41
	180,611.09	202,373.40	67240503	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSEF	\$16.54
	180,611.09	202,373.40	67240870	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSEF	\$34.26
	180,611.09	202,373.40	67240872	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$111.16
	180,611.09	202,373.40	67241745	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$37.78
	180,611.09	202,373.40	67242991	987855	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$181.44

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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	180,611.09	202,373.40	62672364	987856	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$14.08
	180,611.09	202,373.40	67240504	987856	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$318.13
	180,611.09	202,373.40	67240023	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$79.85
	180,611.09	202,373.40	67240024	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$283.20
	180,611.09	202,373.40	67240088	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$681.13
	180,611.09	202,373.40	67240089	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$106.20
	180,611.09	202,373.40	67240873	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$566.56
	180,611.09	202,373.40	67241746	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$848.78
	180,611.09	202,373.40	62672696	987860	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$18.01
	180,611.09	202,373.40	67240506	987860	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$748.55
	180,611.09	202,373.40	67241747	987860	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$46.44
	180,611.09	202,373.40	67239007	987923	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$5.79
	180,611.09	202,373.40	67242286	987924	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$1,734.66
	180,611.09	202,373.40	62671838	987930	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$170.96
	180,611.09	202,373.40	62671993	987930	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$11.89
	180,611.09	202,373.40	67241731	987930	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$12.15
	180,611.09	202,373.40	62672245	987934	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$47.16
	180,611.09	202,373.40	62672246	988039	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$25.63
	180,611.09	202,373.40	67241090	988136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$45.70
	180,611.09	202,373.40	67241732	988136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$849.43
	180,611.09	202,373.40	62674146	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$349.63
	180,611.09	202,373.40	67242387	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$5,013.53
	180,611.09	202,373.40	67242706	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$343.75
	180,611.09	202,373.40	67242925	987923	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$3.84
	180,611.09	202,373.40	67242926	987923	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$8.88
	180,611.09	202,373.40	62673774	987924	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$231.81
	180,611.09	202,373.40	67238233	987930	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$2,336.48
	180,611.09	202,373.40	67241923	987934	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$31.68
	180,611.09	202,373.40	67242927	987934	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$54.76
	180,611.09	202,373.40	67243168	987940	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$139.95
	180,611.09	202,373.40	67243186	987940	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$30.26
	180,611.09	202,373.40	67242992	988136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$58.83
	180,611.09	202,373.40	62674382	988357	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$19.53
	180,611.09	202,373.40	67243609	988357	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$142.65
							VENDOR TOTAL	\$17,439.54
JEFF CO LIBRARY COOPERATIVE INC	182,458.75	186,428.85	988689	988355	110-6070-418.50-70	NONE	PUBLIC/SUBSCR/DUES/MBRSH	\$900.00
							VENDOR TOTAL	\$900.00
KAEZOROWSKI, TIFFANY	750.00	150.00	11/9/20	987835	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$90.00
							VENDOR TOTAL	\$90.00
LEE, MARY BETH	3,915.00	4,545.00	11/9/20	987836	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$195.00
							VENDOR TOTAL	\$195.00

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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
MAYSON, LAURIE	1,140.00	1,410.00	11/9/20	987837	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
MCKAY, TRACY	1,440.00	2,880.00	11/9/20	987838	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
MIDWEST TAPE	147,726.01	148,450.75	99186863	987862	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MRSEP	\$34.28
							VENDOR TOTAL	\$34.28
MISC VENDOR-P & R REFUND	70,062.74	15,632.30	MCDONAL, JIMMY		119-5040-347.06-10	PARK07	Refund: Lakehouse	\$200.00
	70,062.74	15,632.30	GOSSETT, BRANDON		114-5020-347.04-10	YBFALL	Refund: Youth Basketball	\$135.00
							VENDOR TOTAL	\$335.00
OFFICE DEPOT BUSINESS SERVICES	74,551.63	106,323.84	133451911001	988261	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$130.84
	74,551.63	106,323.84	133452284001	988261	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$11.05
							VENDOR TOTAL	\$141.89
OVERDRIVE INC	175,637.52	141,366.12	01190DAZ0363181	987865	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MRSEP	\$254.89
	175,637.52	141,366.12	01190CO20359809	988294	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MRSEP	\$1,183.73
	175,637.52	141,366.12	01190CO20359817	988294	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MRSEP	\$641.60
	175,637.52	141,366.12	01190CO20337310	987939	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MRSEP	\$773.06
							VENDOR TOTAL	\$2,853.28
PATTERSON, RANDY	2,715.00	4,650.00	11/9/20	987840	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
FRITCHARD INDUSTRIES SOUTHEAST	390,278.72	490,820.60	0310009293	988546	199-6010-418.42-10	COVID	RPR/MNINCE-BUILDINGS	\$450.00
							VENDOR TOTAL	\$450.00
SAAVEDRA, BEVERLY	2,610.00	4,485.00	11/9/20	987843	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$90.00
							VENDOR TOTAL	\$90.00
SCHUPP-AVERY, CHRISTINE	2,100.00	3,330.00	11/9/20	987822	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$120.00

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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	\$120.00
SHARP ELECTRONICS CORPORATION	35,897.63	19,189.79	SH412265	987733	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$220.92
	35,897.63	19,189.79	SH412265	987733	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.33
	35,897.63	19,189.79	SH412265	987733	110-6010-418.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$1.12
	35,897.63	19,189.79	SH412264	987734	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$220.92
	35,897.63	19,189.79	SH412264	987734	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$4.51
	35,897.63	19,189.79	SH412264	987734	110-6010-418.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$78.72
	35,897.63	19,189.79	SH412267	987735	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	35,897.63	19,189.79	SH412267	987735	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$4.68
	35,897.63	19,189.79	SH412267	987735	110-6010-418.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$15.32
	35,897.63	19,189.79	SH412268	987736	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	35,897.63	19,189.79	SH412268	987736	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$10.15
	35,897.63	19,189.79	SH412268	987736	110-6010-418.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$21.40
	35,897.63	19,189.79	SH412266	987737	110-6010-418.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	35,897.63	19,189.79	SH412266	987737	110-6010-418.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.09
	35,897.63	19,189.79	SH412266	987737	110-6010-418.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$19.56
							VENDOR TOTAL	\$1,251.10
SIGMON, PAM	5,730.00	5,385.00	11/9/20	987842	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$360.00
							VENDOR TOTAL	\$360.00
SOUTHLAKE CAPITAL LLC	58,904.62	55,338.13	20309	988036	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	\$1,570.73
							VENDOR TOTAL	\$1,570.73
TAMBURELLO PROJECTIVE SERVICE	708.00	978.00	187588	988354	119-6010-418.43-10	BLDGLI	RPR/MNTNCE-BUILDINGS	\$59.00
							VENDOR TOTAL	\$59.00
TURNER, TRESA LYNN	2,655.00	2,325.00	11/9/20	987841	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$120.00
							VENDOR TOTAL	\$120.00
U-LINE INC	3,869.61	1,177.39	126374089	988548	199-6050-418.61-10	COVID	SUPPLIES-MISC.ITEMS	\$482.00
							VENDOR TOTAL	\$482.00
WISE, KIMBERLY M	.00	.00	11/9/20	987845	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00

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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
							FINAL TOTALS
							TOTAL \$40,129.13

*** 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
MISC VENDOR-COURT REFUNDS	59,303.25	50,597.03	MC19-0001899		101-0000-206.02-02	Martin, Olivia Hannah	\$500.00
	59,303.25	50,597.03	MC19-0001900		101-0000-206.02-02	Martin, Olivia Hannah	\$500.00
	59,303.25	50,597.03	TR20-0003123		101-0000-206.02-02	Davis, Kevin Lee	\$200.00
	59,303.25	50,597.03	TR20-0003316		101-0000-206.02-02	Helton, Korben Alan	\$200.00
	59,303.25	50,597.03	MC20-0001159		101-0000-206.02-02	Rucker, Mikevion	\$169.00
	59,303.25	50,597.03	MC20-0000646		101-0000-206.02-02	Camp, Derek Michael	\$500.00
	59,303.25	50,597.03	MC20-0000642		101-0000-206.02-02	Davis, Nakita Tawanda	\$500.00
	59,303.25	50,597.03	TR19-0010108		101-0000-206.02-02	Broadwell, Joshua Blane	\$500.00
	59,303.25	50,597.03	MC19-0002301		101-0000-206.02-02	Robinson, Matthew A	\$500.00

VENDOR
TOTAL \$3,569.00

FINAL TOTALS
TOTAL \$3,569.00

*** END OF REPORT ***

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