

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	11,110.00	29,475.00	29062	220230	119-5040-419.44-30	PARK08	RENT/LEASE EQ/FURN/VEH/SU	\$140.00	
	11,110.00	29,475.00	29065	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	\$255.00	
	11,110.00	29,475.00	30790	220230	119-5040-419.44-30	PARK18	RENT/LEASE EQ/FURN/VEH/SU	\$365.00	
	11,110.00	29,475.00	30790	220230	119-5040-419.44-30	PARK25	RENT/LEASE EQ/FURN/VEH/SU	\$110.00	
	11,110.00	29,475.00	30791	220230	119-5040-419.44-30	PARK08	RENT/LEASE EQ/FURN/VEH/SU	\$140.00	
	11,110.00	29,475.00	30792	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	\$70.00	
	11,110.00	29,475.00	30793	220230	119-5040-419.44-30	PARK24	RENT/LEASE EQ/FURN/VEH/SU	\$185.00	
	11,110.00	29,475.00	30794	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	\$255.00	
	11,110.00	29,475.00	30768	220076	101-0420-413.43-40	PARK17	RENT/LEASE EQ/FURN/VEH/SU	\$140.00	
	11,110.00	29,475.00	30939	220269	119-5040-419.44-30	PARK38	RENT/LEASE EQ/FURN/VEH/SU	\$185.00	
								VENDOR TOTAL	\$1,845.00
	ACE TREE SERVICE/AE LLC	23,950.00	72,900.00	11971	223418	101-0420-413.43-40	HZTREE	RPR/MNTNCE-GROUNDS/PLANTS	\$600.00
		23,950.00	72,900.00	6424	223065	101-0420-413.43-40	HZTREE	RPR/MNTNCE-GROUNDS/PLANTS	\$450.00
							VENDOR TOTAL	\$1,050.00	
AHO ARCHITECTS LLC	7,563.76	135,335.80	17023A-009	283775	240-0310-413.73-99	CHRENO	PROF. SVCS-ARCHITECT	\$99.09	
	7,563.76	135,335.80	17023B-009	283775	240-0310-413.73-99	CHRENO	PROF. SVCS-ARCHITECT	\$3,183.41	
							VENDOR TOTAL	\$3,282.50	
AL ASSOC OF PUMB & GAS INSP	300.00	300.00	REGIST-DUNN	223639	101-2210-413.39-10		EXPENSES-TRNG.&DEV,REGIST	\$150.00	
	300.00	300.00	REGIST-ELLIS	223639	101-2210-413.39-10		EXPENSES-TRNG.&DEV,REGIST	\$150.00	
							VENDOR TOTAL	\$300.00	
AL DEPT OF LABOR	825.00	1,440.00	E84924	223425	119-4030-413.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$225.00	
	825.00	1,440.00	E84924	223425	119-5020-419.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$75.00	
	825.00	1,440.00	E84924	223425	119-6010-418.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$225.00	
	825.00	1,440.00	E84969	223425	119-5041-419.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$150.00	
	825.00	1,440.00	E85097	223425	119-2110-415.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$75.00	
	825.00	1,440.00	E85097	223425	119-4030-413.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$75.00	
							VENDOR TOTAL	\$825.00	
AL DEPT OF PUBLIC SAFETY	1,219.00	4,312.50	JANUARY 2020	221143	552-8710-427.87-12	P&CDAM	PROF. SVCS-CONSULTANT	\$327.75	
							VENDOR TOTAL	\$327.75	
AL FIRE COLLEGE	2,470.00	7,044.45	4727	222668	101-2110-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$370.00	
							VENDOR TOTAL	\$370.00	

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ALL TRAFFIC SOLUTIONS	10,488.00	10,488.00	Q-45852	223420	101-2040-415.43-20		RPR/MNTNCE-EQUIPMENT	\$10,488.00
							VENDOR TOTAL	\$10,488.00
ALLDATA	1,500.00	1,500.00	383657 2020	223565	115-4560-413.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$1,500.00
							VENDOR TOTAL	\$1,500.00
ALLSTEEL FENCE DIVISION INC	19,165.60	32,222.14	1007922	221687	119-5040-419.78-99	LHPARK	RPR/MNTNCE-GROUNDS/PLANTS	\$15,150.00
	19,165.60	32,222.14	1007975	223693	119-5043-419.61-10	PARK36	RPR/MNTNCE-GROUNDS/PLANTS	\$152.48
	19,165.60	32,222.14	1007984	223693	119-5043-419.61-10	PARK36	RPR/MNTNCE-GROUNDS/PLANTS	\$127.60
							VENDOR TOTAL	\$15,430.08
AMBULANCE MEDICAL BILLING	12,675.48	24,666.81	0095649-IN	223492	101-2110-415.31-81		CONTRACTED SERVICES	\$1,993.80
	12,675.48	24,666.81	2020.02.10	223718	101-2110-415.31-81		CONTRACTED SERVICES	\$1,032.69
							VENDOR TOTAL	\$3,026.49
AMER ELECTRONICS SUPPLY CO	941.95	.00	3084293	222744	119-2110-415.61-10	FS6	RPR/MNTNCE-EQUIPMENT	\$941.95
							VENDOR TOTAL	\$941.95
AMER OSMENT	25,701.83	52,184.22	588123	223417	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$1,839.16
	25,701.83	52,184.22	588877	223417	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$40.05
	25,701.83	52,184.22	588395	223461	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$423.29
	25,701.83	52,184.22	588423	223502	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$637.63
							VENDOR TOTAL	\$2,940.13
AMER PIPE & SUPPLY	20,153.93	14,011.61	S2091008.001	223373	119-4030-413.61-10	BLDGSV	SUPPLIES-PLUMBING	\$226.32
	20,153.93	14,011.61	S2086115.001	223165	119-2110-415.61-10	FS2	RPR/MNTNCE-BUILDINGS	\$2,516.00
	20,153.93	14,011.61	S100125570.001	223257	119-2110-415.61-10	FS2	RPR/MNTNCE-BUILDINGS	\$160.10
	20,153.93	14,011.61	S2086189.001	223257	119-2110-415.61-10	FS2	RPR/MNTNCE-BUILDINGS	\$1,297.62
	20,153.93	14,011.61	S2091006.001	223388	215-2060-415.43-20		RPR/MNTNCE-BUILDINGS	\$176.52
	20,153.93	14,011.61	S2090938.001	223671	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING	\$357.00
	20,153.93	14,011.61	S2091366.001	223672	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING	\$88.17
							VENDOR TOTAL	\$4,821.73
AMERITEK	8,800.46	39,102.09	363559	220624	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.09
	8,800.46	39,102.09	363559	220624	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.55
	8,800.46	39,102.09	365105	220800	101-2010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.03
	8,800.46	39,102.09	365105	220800	101-2010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$75.78
	8,800.46	39,102.09	355231	223713	117-0110-410.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$32.25

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AMERITEK	8,800.46	39,102.09	355231	223713	117-0220-411.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$17.21
	8,800.46	39,102.09	355231	223713	117-0310-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$124.37
	8,800.46	39,102.09	355231	223713	117-0335-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$7.84
	8,800.46	39,102.09	355231	223713	117-0345-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$.57
	8,800.46	39,102.09	355231	223713	117-0410-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$34.33
	8,800.46	39,102.09	355231	223713	117-0610-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$71.54
	8,800.46	39,102.09	355231	223713	117-0710-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$46.40
	8,800.46	39,102.09	355231	223713	117-1010-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$94.96
	8,800.46	39,102.09	355231	223713	117-1110-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$308.81
	8,800.46	39,102.09	355231	223713	117-1220-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$413.92
	8,800.46	39,102.09	355231	223713	117-1310-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$153.07
	8,800.46	39,102.09	355231	223713	117-1910-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$117.09
	8,800.46	39,102.09	355231	223713	117-2010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$167.54
	8,800.46	39,102.09	355231	223713	117-2110-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$766.39
	8,800.46	39,102.09	355231	223713	117-2210-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$42.84
	8,800.46	39,102.09	355231	223713	117-3010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$196.46
	8,800.46	39,102.09	355231	223713	117-4020-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$18.87
	8,800.46	39,102.09	355231	223713	117-4560-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$8.87
	8,800.46	39,102.09	355231	223713	117-5020-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$35.86
	8,800.46	39,102.09	355231	223713	117-5041-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$.91
	8,800.46	39,102.09	355231	223713	117-5050-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$39.39
	8,800.46	39,102.09	355231	223713	117-6010-418.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$1,091.29
	8,800.46	39,102.09	355234	223713	117-0110-410.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$32.75
	8,800.46	39,102.09	355234	223713	117-0220-411.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$16.24
	8,800.46	39,102.09	355234	223713	117-0310-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$139.04
	8,800.46	39,102.09	355234	223713	117-0335-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$5.36
	8,800.46	39,102.09	355234	223713	117-0345-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$.38
	8,800.46	39,102.09	355234	223713	117-0410-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$34.84
	8,800.46	39,102.09	355234	223713	117-0610-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$25.44
	8,800.46	39,102.09	355234	223713	117-0710-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$64.78
	8,800.46	39,102.09	355234	223713	117-1010-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$85.97
	8,800.46	39,102.09	355234	223713	117-1110-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$233.87
	8,800.46	39,102.09	355234	223713	117-1220-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$392.41
	8,800.46	39,102.09	355234	223713	117-1310-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$142.32
	8,800.46	39,102.09	355234	223713	117-1910-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$162.24
	8,800.46	39,102.09	355234	223713	117-2010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$204.27
	8,800.46	39,102.09	355234	223713	117-2110-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$677.97
	8,800.46	39,102.09	355234	223713	117-2210-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$38.19
	8,800.46	39,102.09	355234	223713	117-3010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$202.38
	8,800.46	39,102.09	355234	223713	117-4020-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$12.84
	8,800.46	39,102.09	355234	223713	117-4560-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$9.17
	8,800.46	39,102.09	355234	223713	117-5020-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$30.90
	8,800.46	39,102.09	355234	223713	117-5050-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$28.52
	8,800.46	39,102.09	355234	223713	117-6010-418.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$1,008.21
	8,800.46	39,102.09	365123	220624	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.73
	8,800.46	39,102.09	365123	220624	101-2020-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$5.66
							VENDOR TOTAL	\$7,428.71
ASSOC OF GOVT ACCOUNTANTS	110.00	110.00	2020 DUES	223754	101-1010-414.59-10		PUBLIC/SUBSCR/DUES/MBRSH	\$110.00

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							VENDOR TOTAL	\$110.00
ATIS ELEVATOR INSPECTIONS LLC	720.00	1,260.00	IN108861	221473	119-2110-415.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$90.00
	720.00	1,260.00	IN108861	221473	119-4030-413.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$270.00
	720.00	1,260.00	IN108861	221473	119-5020-419.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$90.00
	720.00	1,260.00	IN108861	221473	119-6010-418.43-10	ELEVAT	RPR/MNTNCE-BUILDINGS	\$270.00
							VENDOR TOTAL	\$720.00
AUBURN UNIVERSITY	1,220.00	2,732.50	V0003465	223629	101-1220-414.39-10		EXPENSES-TRNG.&DEV,REGIST	\$590.00
							VENDOR TOTAL	\$590.00
AWARDS & ENGRAVING PLACE (THE)	202.21	3,555.70	65664	221627	101-2020-415.61-10		SUPPLIES-MISC.ITEMS	\$25.50
							VENDOR TOTAL	\$25.50
B & B ROOFING INC	3,215.90	.00	1057132	223722	303-0310-413.43-10	MISCRO	RPR/MNTNCE-BUILDINGS	\$3,215.90
							VENDOR TOTAL	\$3,215.90
BARNES & NOBLE -- ACCT#5914288	131.70	1,309.63	3965931	223251	101-0180-410.61-10	RBARB	PROGRAM SUPPLIES	\$131.70
							VENDOR TOTAL	\$131.70
BATTERIES PLUS/THE GROVE BLVD	1,381.52	4,227.75	P24095274	223104	101-2110-415.61-10	FSAMGF	BATTERIES-DRYCELL	\$51.00
							VENDOR TOTAL	\$51.00
BBH OCCUPATIONAL MEDICINE	135.00	4,683.83	62878	223702	101-0610-416.33-10	MDDRUG	HEALTH RELATED SERVICES	\$45.00
							VENDOR TOTAL	\$45.00
BHAM BUSINESS JOURNAL	848.65	870.09	551741 2020	223508	101-0310-413.64-20		PUBLIC/SUBSCR/DUES/MBSHP	\$125.93
							VENDOR TOTAL	\$125.93
BHAM PISTOL WHOLESALE INC	119,105.00	3,799.00	02/19/20	223326	261-2010-415.61-10	WEAPON	EQUIPMENT- PURCHASE	\$119,105.00
							VENDOR TOTAL	\$119,105.00
BLUFF PARK HARDWARE	215.09	1,090.82	29079	223547	119-5040-419.61-10	PARK05	SUPPLIES-MISC.ITEMS	\$121.46

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							VENDOR TOTAL	\$121.46
BOB'S POWER EQUIPMENT INC	146.59	7,112.93	173329	223289	115-5210-419.61-50	PARK22	AUTO & TRUCK MAINT. ITEMS	\$89.14
	146.59	7,112.93	173333	223289	115-5210-419.61-50	PARK22	MOWER/TRACTOR ACCESSORIES	\$57.45
							VENDOR TOTAL	\$146.59
BOUND TREE MEDICAL LLC	24,415.94	69,281.73	83506586	223493	101-2110-415.61-11		SUPPLIES-MEDICAL	\$293.58
	24,415.94	69,281.73	83506587	223494	101-2110-415.61-11		SUPPLIES-MEDICAL	\$67.72
	24,415.94	69,281.73	83506585	223495	101-2110-415.61-11		SUPPLIES-MEDICAL	\$1,250.98
	24,415.94	69,281.73	83512814	223579	101-2110-415.61-11		SUPPLIES-MEDICAL	\$44.16
	24,415.94	69,281.73	83514237	223579	101-2110-415.61-11		SUPPLIES-MEDICAL	\$2,011.12
	24,415.94	69,281.73	83508067	223496	101-2110-415.61-11		SUPPLIES-MEDICAL	\$573.38
	24,415.94	69,281.73	83520412	223751	101-2110-415.61-11		SUPPLIES-MEDICAL	\$240.22
	24,415.94	69,281.73	83520413	223752	101-2110-415.61-11		SUPPLIES-MEDICAL	\$145.98
	24,415.94	69,281.73	83520414	223753	101-2110-415.61-11		SUPPLIES-MEDICAL	\$248.00
							VENDOR TOTAL	\$4,875.14
BREMSS - BIRMINGHAM	8,770.00	10,320.00	20-106	223719	101-2110-415.55-10		SUPPLIES-MISC. ITEMS	\$100.00
							VENDOR TOTAL	\$100.00
BROOKWOOD MEDICAL CENTER	809.30	2,691.93	2326	223504	101-2110-415.61-11		SUPPLIES-MEDICAL	\$406.90
							VENDOR TOTAL	\$406.90
BROWN JR, HENRY	4,635.00	9,607.50	222	223537	220-3010-415.34-31		CONTRACTED SERVICES	\$225.00
							VENDOR TOTAL	\$225.00
CADILLAC OF BIRMINGHAM	21,955.86	28,610.10	6009953/1	223370	115-4560-413.43-20	MISCRE	RPR/MNTNCE-AUTOMOTIVE	\$997.80
	21,955.86	28,610.10	6010089/1	223014	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$2,122.33
	21,955.86	28,610.10	6009819/1	223644	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$990.27
							VENDOR TOTAL	\$4,110.40
CAHABA TRACTOR COMPANY	36,031.84	41,085.91	C178051	223261	115-5040-419.61-50		AUTO & TRUCK MAINT. ITEMS	\$288.14
	36,031.84	41,085.91	105563	223548	119-5041-419.61-10	PARK10	EQUIPMENT- PURCHASE	\$4,452.00
	36,031.84	41,085.91	02/19/20	223617	115-4020-413.74-99	MOWRED	RPR/MNTNCE-EQUIPMENT	\$24,541.07
	36,031.84	41,085.91	C178133	223448	115-4020-413.61-50		MOWER/TRACTOR ACCESSORIES	\$4,400.00
							VENDOR TOTAL	\$33,681.21

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CALN AWNING CO INC	1,155.00	9,290.24	23529	222063	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	\$1,155.00
							VENDOR TOTAL	\$1,155.00
CAJUN KOOLING LA LLC	11,700.00	.00	000277	223377	303-5041-419.61-10	METFAN	EQUIPMENT- PURCHASE	\$11,700.00
							VENDOR TOTAL	\$11,700.00
CDW GOVERNMENT INC	144,914.11	644,506.79	WQL2233	222956	101-2070-415.61-10		SUPPLIES-ELECTRICAL	\$22.04
	144,914.11	644,506.79	WIT6087	223421	117-0720-416.61-10	PCREPL	COMPUTERS/PRINTERS/ACCESS	\$82.11
	144,914.11	644,506.79	WIT6347	223423	117-0110-410.61-10	PCNEW	COMPUTERS/PRINTERS/ACCESS	\$257.33
	144,914.11	644,506.79	WVF0466	223444	117-0720-416.61-10	PCREPL	EQUIPMENT-AUDIO/VISUAL	\$427.79
	144,914.11	644,506.79	WWJ6932	223552	117-7540-417.61-10	PHONE	TELEPHONE SVCS & SUPPLIES	\$899.34
							VENDOR TOTAL	\$1,688.61
CINTAS CORP	6,659.65	15,461.31	4042486327	223521	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	6,659.65	15,461.31	4042486327	223521	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$126.35
	6,659.65	15,461.31	4042486327	223521	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	\$25.65
	6,659.65	15,461.31	4043081744	223661	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	6,659.65	15,461.31	4043081744	223661	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$348.35
	6,659.65	15,461.31	4043081744	223661	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	\$25.65
							VENDOR TOTAL	\$862.86
CINTAS CORP #2 FIRST AID&SAFET	1,543.80	2,030.34	5016072034	223515	101-4020-413.61-10		SUPPLIES-MISC. ITEMS	\$115.38
	1,543.80	2,030.34	5016072034	223524	115-4560-413.61-10		SUPPLIES-MEDICAL	\$90.22
							VENDOR TOTAL	\$205.60
CITY ELECTRIC SUPPLY	4,198.41	25,373.51	BIS/052928	223123	119-5040-419.61-10	PARK20	SUPPLIES-ELECTRICAL	\$305.49
	4,198.41	25,373.51	BIS/052944	223236	119-4030-413.61-10	BLDGSV	TOOLS-HAND	\$19.99
	4,198.41	25,373.51	BIS/052982	223269	119-5041-419.61-10	PARK10	SUPPLIES-MISC. ITEMS	\$42.60
							VENDOR TOTAL	\$368.08
CITY OF HOOVER BD OF ED	43,411,274.39	47,614,410.15	JEFFERSON		101-0000-207.01-01		January Auto Tax	\$164,508.37
	43,411,274.39	47,614,410.15	SHELBY		101-0000-207.01-01		January Auto Tax	\$92,551.05
	43,411,274.39	47,614,410.15	JEFFERSON		101-0000-207.01-01		January land redemption	\$16.08
	43,411,274.39	47,614,410.15	JEFFERSON		101-0000-207.01-01		January land redemption	\$135.19
	43,411,274.39	47,614,410.15	JEFFERSON		101-0000-207.01-01		January land redemption	\$863.31
	43,411,274.39	47,614,410.15	JEFFERSON		101-0000-207.01-01		January property tax	\$208,845.52
	43,411,274.39	47,614,410.15	SHELBY		101-0000-207.01-01		02/01-15/2020 property	\$42,788.25
							VENDOR TOTAL	\$509,707.77

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
COSTCO WHOLESALE	8,276.91	31,464.15	2020 DUES	223786	101-1310-414.59-20	PUBLIC/SUBSCR/DUES/MBRSH	\$120.00
						VENDOR TOTAL	\$120.00
CROWN CASTLE	20,514.90	47,828.68	30702064	220014	101-1910-415.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$210.24
	20,514.90	47,828.68	30702065	220015	101-1910-415.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$449.06
	20,514.90	47,828.68	30702444	220016	101-1910-415.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$210.24
	20,514.90	47,828.68	30763644	220017	101-1910-415.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$867.68
	20,514.90	47,828.68	30764151	220018	101-1910-415.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$2,365.76
						VENDOR TOTAL	\$4,102.98
DELL SERVICE SALES	4,546.56	5,887.33	10372718817	223187	117-2010-415.61-10	PCREPL COMPUTER SOFTWARE & DATA	\$1,665.00
	4,546.56	5,887.33	10374131684	223186	117-2010-415.61-10	PCREPL COMPUTER SOFTWARE & DATA	\$579.00
						VENDOR TOTAL	\$2,244.00
DIAZ, GUSTAVO A	1,375.00	3,225.00	0002 021120	223539	218-3010-415.31-50	CONTRACTED SERVICES	\$275.00
						VENDOR TOTAL	\$275.00
DICKERSON, WENDY	1,632.33	94.77	EXP 022120	223701	101-0220-411.39-10	PUBLIC/SUBSCR/DUES/MBRSH	\$275.00
	1,632.33	94.77	EXP 022120	223701	101-0220-411.58-10	PUBLIC/SUBSCR/DUES/MBRSH	\$379.40
						VENDOR TOTAL	\$654.40
DOUBLE TAP TRAINING GROUNDS LL	575.00	.00	02/22/20	223345	101-2070-415.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$375.00
						VENDOR TOTAL	\$375.00
DOVE OVERHEAD DOOR CO	240.00	.00	2305	223016	101-2110-415.61-10	FS6GF RPR/MNTNCE-BUILDINGS	\$240.00
						VENDOR TOTAL	\$240.00
DUNN CONSTRUCTION CO INC	801,190.54	3,231,547.84	146022	222815	213-4020-413.79-99	PATCHP SUPPLIES-ROAD RPR. MATERI	\$70.97
	801,190.54	3,231,547.84	146116	222815	213-4020-413.79-99	PATCHP SUPPLIES-ROAD RPR. MATERI	\$134.31
	801,190.54	3,231,547.84	146238	222815	213-4020-413.79-99	PATCHP SUPPLIES-ROAD RPR. MATERI	\$95.88
						VENDOR TOTAL	\$301.16
EARL DUDLEY ASSOC INC	122.50	.00	364954	223119	119-5041-419.61-10	PARK10 RENT/LEASE EQ/FURN/VEH/SU	\$122.50
						VENDOR TOTAL	\$122.50

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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
EMERGENCY EQUIP PROFESSIONALS	6,771.98	10,639.84	449047	223614	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	\$134.07
							VENDOR TOTAL	\$134.07
EMERGENCY LIGHTING BY HAYNES	5,499.18	92,175.24	2000146-IN	223592	115-2010-415.43-25		AUTO & TRUCK ACCESSORIES	\$2,500.00
	5,499.18	92,175.24	2000156-IN	223074	101-2040-415.61-10		SUPPLIES-MISC.ITEMS	\$982.00
							VENDOR TOTAL	\$3,482.00
EMERGENCY VEHICLE TECH SUPPORT	1,450.00	.00	20-1054	223428	115-4560-413.59-10		PROF. SVCS-TRAINING/DEVEL	\$350.00
	1,450.00	.00	20-1055	223428	115-4560-413.59-10		PROF. SVCS-TRAINING/DEVEL	\$375.00
	1,450.00	.00	20-1056	223428	115-4560-413.59-10		PROF. SVCS-TRAINING/DEVEL	\$375.00
	1,450.00	.00	20-1057	223428	115-4560-413.59-10		PROF. SVCS-TRAINING/DEVEL	\$350.00
							VENDOR TOTAL	\$1,450.00
EMPLOYMENT SCREENING SERVICES	2,644.17	13,441.88	12934250	222631	112-5050-419.34-20	12SENR	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
ENGINEERING DESIGN TECH INC	13,801.60	51,000.00	170204600.10	195577	303-0410-413.79-98	31TRNL	PROF. SVCS-ENGINEER	\$3,857.60
							VENDOR TOTAL	\$3,857.60
EXPRESS OIL CHANGE LLC	9,909.71	29,394.94	00106-1017	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	9,909.71	29,394.94	00106-1054	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00106-1066	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00106-1070	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	9,909.71	29,394.94	00106-1074	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	9,909.71	29,394.94	00106-1182	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	9,909.71	29,394.94	00106-1232	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	9,909.71	29,394.94	00106-1257	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00106-1264	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00106-1348	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00106-947	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00106-980	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.50
	9,909.71	29,394.94	00108-13636	220005	115-2050-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00108-13678	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.50
	9,909.71	29,394.94	00128-6142	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00128-6188	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.49
	9,909.71	29,394.94	00128-6486	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00128-6540	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	9,909.71	29,394.94	00140-20156	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
							VENDOR TOTAL	\$1,058.23

Approved _____

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
FLEET PRIDE INC	2,010.22	17,960.69	45672506	223562	115-2110-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$632.90
	2,010.22	17,960.69	45982292	223615	115-4020-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$685.92
						VENDOR TOTAL	\$1,318.82
FUQUA, SUSAN	133.35	118.37	EXP 021320	223541	217-3010-415.58-10	EXPENSES-TRNG. & DEV, REGIST	\$133.35
						VENDOR TOTAL	\$133.35
GALLS LLC	34,940.55	81,692.73	BC1034134	221351	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$341.54
	34,940.55	81,692.73	BC1034145	221502	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$169.44
	34,940.55	81,692.73	BC1034181	221721	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$146.46
	34,940.55	81,692.73	BC1034231	221933	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$146.46
	34,940.55	81,692.73	BC1034232	221943	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$219.93
	34,940.55	81,692.73	BC1034244	222042	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$120.22
	34,940.55	81,692.73	BC1034235	222043	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$114.98
	34,940.55	81,692.73	BC1034297	222230	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$58.74
	34,940.55	81,692.73	BC1034395	222416	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$11.24
	34,940.55	81,692.73	BC1034411	222419	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$177.72
	34,940.55	81,692.73	BC1034503	222574	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$196.84
	34,940.55	81,692.73	BC1039066	223486	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$99.49
	34,940.55	81,692.73	014516573	297175	101-2210-413.61-20	CLOTHING-UNIFORMS-NON-BID	\$87.00
	34,940.55	81,692.73	BC1046973	220389	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$250.48
	34,940.55	81,692.73	BC1046972	220393	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$237.73
	34,940.55	81,692.73	BC1046974	220396	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$394.95
	34,940.55	81,692.73	BC1046980	220501	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$270.48
	34,940.55	81,692.73	BC1046990	220713	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$290.96
	34,940.55	81,692.73	BC1046988	220714	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$270.72
	34,940.55	81,692.73	BC1046991	220835	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$392.75
	34,940.55	81,692.73	BC1046998	220837	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$219.00
	34,940.55	81,692.73	BC1047003	221006	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$389.96
	34,940.55	81,692.73	BC1047013	221359	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$286.35
	34,940.55	81,692.73	BC1047019	221363	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$327.70
	34,940.55	81,692.73	BC1047074	221875	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$261.72
	34,940.55	81,692.73	BC1041908	222415	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$237.75
	34,940.55	81,692.73	BC1041901	222417	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$103.20
	34,940.55	81,692.73	BC1046505	223111	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$10.49
	34,940.55	81,692.73	BC1039064	223485	101-2110-415.61-20	UNIFOR CLOTHING-UNIFORMS- BID	\$109.99
	34,940.55	81,692.73	014949157	222345	101-2210-413.61-20	CLOTHING-UNIFORMS-NON-BID	\$199.98
	34,940.55	81,692.73	015007385	223480	119-4030-413.61-20	CLOTHING-UNIFORMS- BID	\$16.50
						VENDOR TOTAL	\$6,160.77
GAMETIME INC	57,203.37	1,506,093.39	PJI-0129933	221306	303-5040-419.78-99	CEPARK RPR/MNTNCE-GROUNDS/PLANTS	\$51,445.37
						VENDOR TOTAL	\$51,445.37
GEOSTONE RETAINING WALL SYSTEM	5,692.50	.00	33156	222702	303-5040-419.78-99	SMPARK SUPPLIES-GROUNDS MNTNCE.	\$5,692.50

Approved _____

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$5,692.50
GLOBAL SERVICES INC	2,917.50	8,621.14	116156	223382	101-0355-413.61-10	EMPREC	PROGRAM SUPPLIES	\$56.50
							VENDOR TOTAL	\$56.50
GOODWYN MILLS & CAWOOD	8,692.95	169,858.06	CBHM18009713	291403	390-0410-413.79-99	STADBR	PROF. SVCS-ENGINEER	\$3,288.59
							VENDOR TOTAL	\$3,288.59
GORDON FOOD SERVICE, INC.	68,372.45	189,858.95	200095966	222825	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$3,553.69
	68,372.45	189,858.95	14002646 CREDIT	222825	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$10.14
	68,372.45	189,858.95	200095968	222825	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$536.28
							VENDOR TOTAL	\$4,079.83
GRAYBAR ELECTRIC	33,489.05	207,837.19	9314521158	222990	119-5040-419.61-10	PARK20	SUPPLIES-ELECTRICAL	\$223.00
	33,489.05	207,837.19	9314706613	223546	101-2110-415.61-10	PSAMGF	SUPPLIES-ELECTRICAL	\$616.62
	33,489.05	207,837.19	9314683529	223589	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$35.99
	33,489.05	207,837.19	0314751285	223558	119-6010-418.61-10	BLDGLI	SUPPLIES-ELECTRICAL	\$103.26
							VENDOR TOTAL	\$978.87
GREEN VALLEY FARMS INC	3,257.97	7,052.14	91772	223383	101-0180-410.61-10	BBARB	SUPPLIES-GROUNDS MNTNCE.	\$444.00
	3,257.97	7,052.14	91773	223419	235-0420-413.61-10	HMTREE	SUPPLIES-GROUNDS MNTNCE.	\$54.00
							VENDOR TOTAL	\$498.00
HAYES SHOES	4,251.89	4,280.04	5594BS	222595	115-4560-413.61-20		CLOTHING-UNIFORMS- BID	\$219.99
							VENDOR TOTAL	\$219.99
HEART OF DIXIE HARLEY DAVIDSON	4,192.79	15,029.77	707824	223368	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.72
							VENDOR TOTAL	\$15.72
HENDRICK CHEVROLET	21,413.29	73,932.41	CVCS339981	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$151.71
	21,413.29	73,932.41	553271P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$112.48
	21,413.29	73,932.41	553398P	220006	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$267.04
	21,413.29	73,932.41	554010P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$58.99
	21,413.29	73,932.41	554009P	223518	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$206.04
	21,413.29	73,932.41	554582P	223576	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$134.75
	21,413.29	73,932.41	CVCS335628	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$158.05
	21,413.29	73,932.41	554623P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$58.99

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
HENDRICK CHEVROLET	21,413.29	73,932.41	555221P	220006	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$89.71
						VENDOR TOTAL	\$1,237.76
HENDRICK CHRYSLER DODGE JEEP R	1,989.37	3,712.29	86417	223434	115-7612-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$128.75
						VENDOR TOTAL	\$128.75
HINKLE ROOFING	650.00	.00	13810	223716	101-2110-415.61-10	FSAMGF RPR/MNTNCE-BUILDINGS	\$650.00
						VENDOR TOTAL	\$650.00
HOLSTON GASES INC	1,854.60	11,598.60	097270	221009	101-2110-415.44-30	RENT/LEASE EQ/FURN/VREH/SU	\$79.92
						VENDOR TOTAL	\$79.92
HOMS BUILDERS ASSOCIATION OF A	200.00	200.00	REGIST-HARPER	223640	101-2210-413.39-10	EXPENSES-TRNG.&DEV,REGIST	\$200.00
						VENDOR TOTAL	\$200.00
HOMS DEPOT PRO/FORMERLY SUPPLY	49,240.13	63,506.65	535067664	223155	215-2060-415.33-25	PRSUPP SUPPLIES-JANITORIAL	\$2,798.71
	49,240.13	63,506.65	535998181	223460	119-5043-419.61-10	PARK37 SUPPLIES-JANITORIAL	\$922.20
	49,240.13	63,506.65	537319097	223598	119-5040-419.61-10	ALLPRK SUPPLIES-JANITORIAL	\$1,428.14
						VENDOR TOTAL	\$5,149.05
HOOVER PRINT COMPANY INC	4,111.00	19,444.77	HPC 21474	220638	101-2110-415.61-10	FSAMGF PROGRAM SUPPLIES	\$390.00
						VENDOR TOTAL	\$390.00
HOSEPOWER USA	1,004.33	1,120.76	15082804-00	223173	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$1,004.33
						VENDOR TOTAL	\$1,004.33
HYDRO-ENGINEERING SOLUTIONS	67,840.00	180,132.00	13583	220605	214-0440-413.32-20	PROF. SVCS-ENGINEER	\$1,875.00
	67,840.00	180,132.00	13582	220605	214-0440-413.32-20	PROF. SVCS-ENGINEER	\$10,250.00
						VENDOR TOTAL	\$12,125.00
INGRAM EQUIPMENT COMPANY LLC	711.82	445.70	0039389-IN	221334	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$298.52
	711.82	445.70	0040085-IN	222726	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$413.30

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$711.82
INTL ASSN OF CH OF POLICE	760.00	14,935.00	0090976	223582	101-2070-415.59-10		PUBLIC/SUBSCR/DUES/MBRSH	\$190.00
							VENDOR TOTAL	\$190.00
J & K PENCING	600.00	.00	02/24/20	223474	501-0515-413.43-20		WWTP-EQUIP, MNINCE, RPRS, SU	\$75.00
							VENDOR TOTAL	\$75.00
JEFF CO ASSIST TAX COLLECTOR	16,683.05	5,698.60	2019 STORMWATER	223238	214-0440-413.31-99		RPR/MNINCE-STORMWATER	\$355.82
							VENDOR TOTAL	\$355.82
JEFF CO COMMISSION	3,814.80	9,085.04	153426	223559	101-1310-414.59-20		PUBLIC/SUBSCR/DUES/MBRSH	\$3,814.80
							VENDOR TOTAL	\$3,814.80
JERRY PAITE TURF & IRRIGATION	6,766.59	101,683.03	174393	223643	115-5040-419.61-50		AUTO & TRUCK MAINT. ITEMS	\$136.98
							VENDOR TOTAL	\$136.98
JOHNSON CONTROLS FIRE PROTECTII	11,169.98	.00	86551387	223113	119-2110-415.43-10	SPRINK	RPR/MNINCE-EQUIPMENT	\$11,169.98
							VENDOR TOTAL	\$11,169.98
KONICA MINOLTA PREMIER FINANCE	7,265.56	2,447.44	66948411	220802	215-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$278.32
	7,265.56	2,447.44	66948411	220802	215-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$14.45
	7,265.56	2,447.44	66948411	220802	215-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$34.52
	7,265.56	2,447.44	66948412	220803	220-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$333.65
	7,265.56	2,447.44	66948412	220803	220-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$7.60
	7,265.56	2,447.44	66948412	220803	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$18.10
	7,265.56	2,447.44	66966817	220802	215-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$5.10
	7,265.56	2,447.44	66966817	220802	215-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$4.18
	7,265.56	2,447.44	66966818	220803	220-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.97
	7,265.56	2,447.44	66966818	220803	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$1.46
	7,265.56	2,447.44	66960095	220801	101-2040-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$550.61
	7,265.56	2,447.44	66960095	220801	101-2040-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$103.87
	7,265.56	2,447.44	66960095	220801	101-2040-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$593.58
	7,265.56	2,447.44	66579629	220801	101-2040-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$550.61
							VENDOR TOTAL	\$2,498.02
LEE, PEGGY T	2,580.00	7,530.00	JAN 2020	223532	215-3010-415.31-50		CONTRACTED SERVICES	\$705.00

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$705.00
LIFETIME ILC	907.04	.00	96343811	223566	115-4560-413.43-25		RPR/MNTNCE-EQUIPMENT	\$344.18
	907.04	.00	96361601	223566	115-4560-413.43-25		RPR/MNTNCE-EQUIPMENT	\$150.18
							VENDOR TOTAL	\$494.36
LONG LEWIS FORD	23,229.68	67,386.65	467220	220002	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$589.27
	23,229.68	67,386.65	CM462168	220002	115-2210-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$1,000.00-
	23,229.68	67,386.65	CM463751	220002	115-2210-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$35.00-
	23,229.68	67,386.65	FOCS716127	220002	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$140.00
	23,229.68	67,386.65	441149	220002	115-5020-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$70.00-
	23,229.68	67,386.65	464258	220002	115-2210-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$1,000.00
	23,229.68	67,386.65	468586	220002	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$216.49
	23,229.68	67,386.65	468606	220002	115-4560-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$406.32
							VENDOR TOTAL	\$1,247.08
LONG LEWIS WESTERN STAR	3,417.00	9,350.68	746812	223594	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$300.00
	3,417.00	9,350.68	746845	223723	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$300.00
							VENDOR TOTAL	\$600.00
LOWES HOMECENTER INC	17,872.50	61,074.03	972500	221303	119-2110-415.61-10	FS1	RPR/MNTNCE-BUILDINGS	\$386.92
	17,872.50	61,074.03	68248	223291	119-4030-413.61-10	BLDGSV	TOOLS-HAND	\$282.02
	17,872.50	61,074.03	61748	222902	119-2060-415.61-10	BLDGJL	SUPPLIES-PAINTING & WALLP	\$113.60
	17,872.50	61,074.03	61749	222922	119-4030-413.61-10	BLDGSV	SUPPLIES-PAINTING & WALLP	\$94.41
	17,872.50	61,074.03	68908	223260	119-4030-413.61-10	BLDGSV	SUPPLIES-PAINTING & WALLP	\$212.66
	17,872.50	61,074.03	68735	223393	119-4030-413.61-10	BLDGSV	SUPPLIES-MISC.ITEMS	\$200.90
	17,872.50	61,074.03	61747	223588	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$86.52
	17,872.50	61,074.03	61747	223588	119-4030-413.61-10	BLDGSV	SUPPLIES-MISC.ITEMS	\$56.24
	17,872.50	61,074.03	61747	223588	119-4030-413.61-10	BLDGSV	SUPPLIES-HARDWARE ITEMS	\$39.96
	17,872.50	61,074.03	68958	223654	119-4030-413.61-10	BLDGSV	SUPPLIES-PAINTING & WALLP	\$59.63
	17,872.50	61,074.03	24995	223694	119-5043-419.61-10	PARK36	SUPPLIES-HARDWARE ITEMS	\$72.22
							VENDOR TOTAL	\$1,605.08
MARSHALL, OLIVIA	123.70	960.00	EXP 021920	223685	218-3010-415.58-10		EXPENSES-TRNG.&DEV,REGIST	\$123.70
							VENDOR TOTAL	\$123.70
MAYER ELECT SUPPLY CO INC	1,541.41	36,955.44	26269080	223424	501-0520-413.61-10		SUPPLIES-ELECTRICAL	\$607.14.
							VENDOR TOTAL	\$607.14

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MCPHERSON ALABAMA TAX EXEMPT	275,719.69	778,035.38	NP57724209	223560	115-0310-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$33.54
	275,719.69	778,035.38	NP57724209	223560	115-0335-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$33.54
	275,719.69	778,035.38	NP57724209	223560	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$200.53
	275,719.69	778,035.38	NP57724209	223560	115-0710-416.61-40		FUEL-GASOLINE, DIESEL, KERO	\$51.87
	275,719.69	778,035.38	NP57724209	223560	115-1910-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$26.83
	275,719.69	778,035.38	NP57724209	223560	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$8,913.34
	275,719.69	778,035.38	NP57724209	223560	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$559.24
	275,719.69	778,035.38	NP57724209	223560	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$485.80
	275,719.69	778,035.38	NP57724209	223560	115-3010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$23.73
	275,719.69	778,035.38	NP57724209	223560	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,381.59
	275,719.69	778,035.38	NP57724209	223560	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$185.32
	275,719.69	778,035.38	NP57724209	223560	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$217.79
	275,719.69	778,035.38	NP57724209	223560	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$651.45
	275,719.69	778,035.38	NP57724209	223560	115-5050-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$156.89
	275,719.69	778,035.38	NP57724209	223560	115-5210-419.61-40	PARK22	FUEL-GASOLINE, DIESEL, KERO	\$60.05
	275,719.69	778,035.38	NP57724209	223560	501-0510-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$25.04
	275,719.69	778,035.38	NP57754682	223664	115-0310-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$35.71
	275,719.69	778,035.38	NP57754682	223664	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$110.46
	275,719.69	778,035.38	NP57754682	223664	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$42.44
	275,719.69	778,035.38	NP57754682	223664	115-0710-416.61-40		FUEL-GASOLINE, DIESEL, KERO	\$30.10
	275,719.69	778,035.38	NP57754682	223664	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$8,843.10
	275,719.69	778,035.38	NP57754682	223664	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$672.14
	275,719.69	778,035.38	NP57754682	223664	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$487.51
	275,719.69	778,035.38	NP57754682	223664	115-3010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$21.57
	275,719.69	778,035.38	NP57754682	223664	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,677.22
	275,719.69	778,035.38	NP57754682	223664	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$222.58
	275,719.69	778,035.38	NP57754682	223664	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$172.67
	275,719.69	778,035.38	NP57754682	223664	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$831.58
	275,719.69	778,035.38	NP57754682	223664	115-5050-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$38.19
	275,719.69	778,035.38	NP57754682	223664	501-0510-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$31.23
							VENDOR TOTAL	\$26,223.05
	MCPHERSON COMPANIES INC (THE)	41,647.97	113,658.20	759647	223574	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO
41,647.97		113,658.20	760124	223591	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$827.32
41,647.97		113,658.20	760125	223642	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$340.66
41,647.97		113,658.20	760486		115-0000-180.01-02		AUTO & TRUCK MAINT. ITEMS	\$1,522.95
41,647.97		113,658.20	760485	223590	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$340.66
41,647.97		113,658.20	762659	223782	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$243.61
41,647.97		113,658.20	763069	223832	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$338.70
							VENDOR TOTAL	\$3,806.03
MCRAE, ANNA	42.13	85.96	ON CALL 021720	223586	215-3010-415.61-10		EXPENSES-EXCEPT TRNG. & DEV	\$8.63
						VENDOR TOTAL	\$8.63	
MEEKS ENVIRON SVCS LLC	2,210.00	3,830.00	93188	223756	119-5043-419.43-10	PARK36	RPR/MNTNCE-BUILDINGS	\$740.00

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
								VENDOR TOTAL \$740.00
MISC VENDOR	39,164.09	401,474.96	HPD #11-88483		101-0000-213.02-03		return of funds	\$266.62
								VENDOR TOTAL \$266.62
MISC VENDOR-O/L OVERPMT REF	36,110.59	30,220.43	0074467		101-0000-383.01-70		OL REFUNDS	\$499.30
	36,110.59	30,220.43	0068519		101-0000-383.01-70		OL REFUNDS	\$505.93
	36,110.59	30,220.43	0076653		101-1220-311.01-11		OL REFUNDS	\$105.00
	36,110.59	30,220.43	0001287		101-1220-311.01-11		OL REFUNDS	\$995.00
								VENDOR TOTAL \$2,105.23
MONROE ELECTRIC CO INC	5,071.25	204,068.52	11235	223513	119-5040-419.61-10	PARK20	PROF. SVCS-CONSULTANT	\$400.00
	5,071.25	204,068.52	11254	223678	119-5041-419.61-10	PARK10	RPR/MNTNCE-GROUNDS/PLANTS	\$400.00
	5,071.25	204,068.52	11254	223678	119-5041-419.61-10	PARK10	RENT/LEASE EQ/FURN/VEH/SU	\$300.00
								VENDOR TOTAL \$1,100.00
MOTOROLA SOLUTIONS INC	239,640.91	60,010.51	16091715	222507	303-2040-415.75-99	VEHIC	AUTO & TRUCK ACCESSORIES	\$11,998.00
								VENDOR TOTAL \$11,998.00
MUNIC & COMM UNIFORMS & EQUIP	8,061.50	47,326.14	362214	221468	101-2040-415.61-20		CLOTHING-UNIFORMS- BLD	\$57.00
	8,061.50	47,326.14	361442	297112	101-2040-415.61-20		CLOTHING-UNIFORMS- BLD	\$278.00
	8,061.50	47,326.14	362739	297112	101-2040-415.61-20		CLOTHING-UNIFORMS- BLD	\$417.00
								VENDOR TOTAL \$752.00
MUNICIPAL EMERGENCY SERVICES I	1,100.00	41,653.98	IN1425410	222658	101-2110-415.61-10	FSAMGF	BATTERIES-DRYCELL	\$300.00
	1,100.00	41,653.98	IN1425410	222658	101-2110-415.61-10	FSAMGF	EQUIPMENT- PURCHASE	\$800.00
								VENDOR TOTAL \$1,100.00
MURFEE MEADOWS INC	6,350.00	14,550.00	39620	223331	101-0610-416.34-20		INSURANCE-PREMIUMS	\$1,140.00
	6,350.00	14,550.00	39751	223703	101-0610-416.34-20		INSURANCE-PREMIUMS	\$350.00
								VENDOR TOTAL \$1,490.00
NATL ASSOC OF FLEET ADMINISTRA	499.00	499.00	21693	223567	115-4560-413.59-10		PUBLIC/SUBSCR/DUES/MERSEP	\$499.00
								VENDOR TOTAL \$499.00

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
NEAL, CHRISTINA D	3,848.00	5,598.23	EXP 021920	223677	101-1310-414.61-10	PROF. SVCS-CONSULTANT	\$43.00
						VENDOR TOTAL	\$43.00
NEXT LEVEL GRAPHICS LLC	3,605.00	25,290.00	5490	223445	101-2110-415.61-10	FSAMGF PRINTING-FORMS, LETTERHEAD	\$180.00
	3,605.00	25,290.00	5404	222725	101-0110-410.55-10	PRINTING-FORMS, LETTERHEAD	\$900.00
	3,605.00	25,290.00	5539	223822	101-2110-415.61-10	FSAMGF SUPPLIES-MISC.ITEMS	\$310.00
						VENDOR TOTAL	\$1,390.00
NO AMERICAN FIRE EQUIP CO	505,396.48	647,412.61	1022464	220004	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$66.21
	505,396.48	647,412.61	1022824	220004	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$229.97
	505,396.48	647,412.61	1023250	220004	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$121.93
	505,396.48	647,412.61	1024118	220004	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$51.83
	505,396.48	647,412.61	1024667	220004	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$101.53
	505,396.48	647,412.61	1024228	223520	115-7621-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$84.63
	505,396.48	647,412.61	1025381	223682	115-7621-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$301.30
						VENDOR TOTAL	\$957.40
NO CENTRAL AL CHAPTER ICC	315.00	315.00	2020 DUES -9	223648	101-2210-413.59-10	PUBLIC/SUBSCR/DUES/MERSEP	\$315.00
						VENDOR TOTAL	\$315.00
O'REILLY AUTO PARTS	53,374.37	162,871.23	4559-182620	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$118.94
	53,374.37	162,871.23	4559-192426	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$59.00
	53,374.37	162,871.23	4559-192471	220001	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$15.98
	53,374.37	162,871.23	4559-192516	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$105.62
	53,374.37	162,871.23	4559-192589	220001	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$9.98
	53,374.37	162,871.23	4559-192596	220001	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$29.61
	53,374.37	162,871.23	4559-192597	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$55.35
	53,374.37	162,871.23	4559-192605	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$21.92
	53,374.37	162,871.23	4559-192608	220001	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$118.94
	53,374.37	162,871.23	4559-192610	220001	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$136.46
	53,374.37	162,871.23	4559-192616	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$18.00
	53,374.37	162,871.23	4559-192666	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$32.94
	53,374.37	162,871.23	4559-192734	220001	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$61.24
	53,374.37	162,871.23	4559-192748	220001	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$18.29
	53,374.37	162,871.23	4559-192760	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$33.82
	53,374.37	162,871.23	4559-192788	220001	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$55.35
	53,374.37	162,871.23	4559-192804	220001	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$6.58
	53,374.37	162,871.23	4559-192859	220001	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$231.55
	53,374.37	162,871.23	4559-192873	220001	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$13.16
	53,374.37	162,871.23	4559-192890	220001	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$29.97
	53,374.37	162,871.23	4559-192913	220001	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$33.70
	53,374.37	162,871.23	4559-192937	220001	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$25.18
	53,374.37	162,871.23	4559-192940	220001	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$57.36
	53,374.37	162,871.23	4559-192941	220001	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$37.77

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
O'REILLY AUTO PARTS	53,374.37	162,871.23	4559-193008	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$59.00-
	53,374.37	162,871.23	4559-193015	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$59.00
	53,374.37	162,871.23	4559-193036	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$205.36
	53,374.37	162,871.23	4559-193104	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$67.14-
	53,374.37	162,871.23	4559-193451	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$13.92
	53,374.37	162,871.23	4559-193454	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$8.99
	53,374.37	162,871.23	4559-193459	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$30.56
	53,374.37	162,871.23	4559-193475	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$28.98
	53,374.37	162,871.23	4559-193482	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$5.99
	53,374.37	162,871.23	4559-193485	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$71.74
	53,374.37	162,871.23	4559-193533	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.99
	53,374.37	162,871.23	4559-193538	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$97.55
	53,374.37	162,871.23	4559-193538	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$45.24
	53,374.37	162,871.23	4559-193547	220001	115-5210-419.61-50	PARK22	AUTO &TRUCK MAINT. ITEMS	\$54.40
	53,374.37	162,871.23	4559-193556	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$5.29
	53,374.37	162,871.23	4559-193577	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$170.42
	53,374.37	162,871.23	4559-193630	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$124.99
	53,374.37	162,871.23	4559-193748	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$8.49
	53,374.37	162,871.23	4559-193776	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$124.99-
	53,374.37	162,871.23	4559-193777	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$99.99
	53,374.37	162,871.23	4559-193780	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$4.99
	53,374.37	162,871.23	4559-193800	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$9.24
	53,374.37	162,871.23	4559-193818	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$40.84
	53,374.37	162,871.23	4559-193849	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$107.94
	53,374.37	162,871.23	4559-193870	220001	115-5210-419.61-50	PARK22	AUTO &TRUCK MAINT. ITEMS	\$6.52-
	53,374.37	162,871.23	4559-193969	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.99-
	53,374.37	162,871.23	4559-194019	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$28.98
	53,374.37	162,871.23	4559-194020	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$13.74
	53,374.37	162,871.23	4559-194046	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$29.16
	53,374.37	162,871.23	4559-194050	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$29.16
	53,374.37	162,871.23	4559-194083	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$3.92
	53,374.37	162,871.23	4559-194116	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$16.15
	53,374.37	162,871.23	4559-194124	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$39.96
	53,374.37	162,871.23	4559-194245	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$39.58
	53,374.37	162,871.23	4559-194317	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$8.96
	53,374.37	162,871.23	4559-194329	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$47.74
	53,374.37	162,871.23	4559-194331	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$245.47
	53,374.37	162,871.23	4559-194460	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$27.37
	53,374.37	162,871.23	4559-194531	220001	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$237.58
	53,374.37	162,871.23	4559-194555	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$7.91-
	53,374.37	162,871.23	4559-194601	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$10.92
	53,374.37	162,871.23	4559-194605	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$27.48
	53,374.37	162,871.23	4559-194665	220001	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$119.99
	53,374.37	162,871.23	4559-194706	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$19.99
	53,374.37	162,871.23	4559-194775	220001	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$89.57
	53,374.37	162,871.23	4559-193021	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$231.55-
	53,374.37	162,871.23	4559-193455	220001	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$245.47
	53,374.37	162,871.23	4559-193483	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$28.26
	53,374.37	162,871.23	4559-193593	220001	115-5210-419.61-50	PARK22	AUTO &TRUCK MAINT. ITEMS	\$10.39
	53,374.37	162,871.23	4559-194727	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$77.83
	53,374.37	162,871.23	4559-195315	220001	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$2.20
	53,374.37	162,871.23	4559-195327	220001	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$200.61

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
O'REILLY AUTO PARTS	53,374.37	162,871.23	4559-195419	220001	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$8.74
	53,374.37	162,871.23	4559-195475	220001	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$35.00-
	53,374.37	162,871.23	4559-195530	220001	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$297.66
	53,374.37	162,871.23	4559-195541	220001	115-0410-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$171.40
	53,374.37	162,871.23	4559-195578	220001	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$283.44
	53,374.37	162,871.23	4559-195372	223427	115-7621-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$4.04
	53,374.37	162,871.23	4559-195437	223476	115-7621-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$29.37
	53,374.37	162,871.23	4559-195534	223476	115-7621-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$35.69
	53,374.37	162,871.23	4559-195563	223476	115-7662-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$12.99
	53,374.37	162,871.23	4559-195625	223476	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$356.82
	53,374.37	162,871.23	4559-1957426	223519	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$36.00-
	53,374.37	162,871.23	4559-195814	223519	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$13.06
	53,374.37	162,871.23	4559-195817	223519	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$85.08
	53,374.37	162,871.23	4559-195854	223519	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$2.86
	53,374.37	162,871.23	4559-195860	223519	115-7640-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$72.12
	53,374.37	162,871.23	4559-195938	223519	115-7662-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$25.50
	53,374.37	162,871.23	4559-195963	223519	115-7662-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$21.72
	53,374.37	162,871.23	4559-196112	223519	115-7662-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$15.46-
	53,374.37	162,871.23	4559-196232	223519	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$158.80
	53,374.37	162,871.23	4559-196389	223561	115-7621-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$286.29
	53,374.37	162,871.23	4559-195612	220001	115-4560-413.61-10	AUTO &TRUCK MAINT. ITEMS	\$20.30
	53,374.37	162,871.23	4559-16708	220180	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$115.84-
	53,374.37	162,871.23	4559-195570	223452	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$46.05
	53,374.37	162,871.23	4559-196915	223577	115-7620-417.61-50	AUTO &TRUCK MAINT. ITEMS	\$62.18
	53,374.37	162,871.23	4559-164371	223452	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$33.54
	53,374.37	162,871.23	4559-164467	223452	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$225.93
	53,374.37	162,871.23	4559-166374	223452	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$15.18-
	53,374.37	162,871.23	4559-167893	223452	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$69.99-
	53,374.37	162,871.23	4559-167961	223452	115-4560-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$35.00-
	53,374.37	162,871.23	4559-168561	223452	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$59.99-
	53,374.37	162,871.23	4559-171598	223452	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$18.00-
	53,374.37	162,871.23	4559-171600	223452	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$102.23-
	53,374.37	162,871.23	4559-175085	223452	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$38.43
	53,374.37	162,871.23	4559-181343	223452	115-5040-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$31.11
	53,374.37	162,871.23	4559-181637	223452	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$16.23
	53,374.37	162,871.23	4559-184823	223452	115-0355-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$18.00-
	53,374.37	162,871.23	4559-195666	223452	115-5210-419.61-50	AUTO &TRUCK MAINT. ITEMS	\$45.35
	53,374.37	162,871.23	4559-195843	223452	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$170.42-
	53,374.37	162,871.23	4559-196075	223452	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$45.10
	53,374.37	162,871.23	4559-196130	223452	115-4560-413.61-10	AUTO &TRUCK MAINT. ITEMS	\$29.00
	53,374.37	162,871.23	4559-196142	223452	115-4560-413.61-10	AUTO &TRUCK MAINT. ITEMS	\$33.96
	53,374.37	162,871.23	4559-196253	223452	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$101.22
	53,374.37	162,871.23	4559-196357	223452	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$9.67
	53,374.37	162,871.23	4559-196359	223452	115-4560-413.61-10	AUTO &TRUCK MAINT. ITEMS	\$11.98
	53,374.37	162,871.23	4559-196360	223452	115-2110-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$38.68
	53,374.37	162,871.23	4559-196361	223452	115-0310-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$193.89
	53,374.37	162,871.23	4559-196380	223452	115-4560-413.61-10	AUTO &TRUCK MAINT. ITEMS	\$4.99
	53,374.37	162,871.23	4559-196416	223452	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$29.23
	53,374.37	162,871.23	4559-196476	223452	115-4560-413.61-10	AUTO &TRUCK MAINT. ITEMS	\$8.24
	53,374.37	162,871.23	4559-196873	223452	115-2010-415.61-50	AUTO &TRUCK MAINT. ITEMS	\$46.95
	53,374.37	162,871.23	4559-196889	223452	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$5.94
	53,374.37	162,871.23	4559-196928	223452	115-4020-413.61-50	AUTO &TRUCK MAINT. ITEMS	\$2.97

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	
O'REILLY AUTO PARTS	53,374.37	162,871.23	4559-197054	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$29.99	
	53,374.37	162,871.23	4559-197144	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$19.98	
	53,374.37	162,871.23	4559-197158	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$279.98	
	53,374.37	162,871.23	4559-197167	223452	115-1910-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$35.98	
	53,374.37	162,871.23	4559-197179	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$10.17	
	53,374.37	162,871.23	4559-197206	223452	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$4.90	
	53,374.37	162,871.23	4559-197216	223452	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$88.81	
	53,374.37	162,871.23	4559-197218	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$51.85	
	53,374.37	162,871.23	4559-197390	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$11.26	
	53,374.37	162,871.23	4559-197393	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$32.26	
	53,374.37	162,871.23	4559-197468	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$13.27	
	53,374.37	162,871.23	4559-197460	223647	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$246.73	
	53,374.37	162,871.23	4559-171950	223613	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$143.53	
	53,374.37	162,871.23	4559-197597	223692	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$21.72	
	53,374.37	162,871.23	4559-197714	223712	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$29.96	
	53,374.37	162,871.23	4559-197738	223712	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$11.04	
							VENDOR TOTAL	\$6,526.26	
	OD SECURITY NORTH AMERICA LLC	13,500.00	13,500.00	10395	223627	215-2060-415.43-20	BODYS	RER/MNINCE-EQUIPMENT	\$13,500.00
							VENDOR TOTAL	\$13,500.00	
	OFFICE DEPOT BUSINESS SERVICES	31,634.09	106,323.84	435595456001	222939	101-0410-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$67.56
31,634.09		106,323.84	437607967001	223184	101-1310-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$156.36	
31,634.09		106,323.84	437607967001	223184	101-1310-414.61-10		SUPPLIES-PAPER	\$259.69	
31,634.09		106,323.84	439155447001	223185	101-1010-414.61-10		COMPUTERS/PRINTERS/ACCESS	\$9.90	
31,634.09		106,323.84	439155447001	223185	101-1010-414.61-10		SUPPLIES-PAPER	\$66.99	
31,634.09		106,323.84	438454819001	223197	101-0610-416.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$18.83	
31,634.09		106,323.84	438454819001	223197	101-0610-416.61-10		SUPPLIES-PAPER	\$43.13	
31,634.09		106,323.84	439450224001	223252	101-0180-410.61-10	BHLITT	PROGRAM SUPPLIES	\$25.11	
31,634.09		106,323.84	439689814001	223267	119-5040-419.61-10	ALLPRK	SUPPLIES-OFFICE (EX. PAPER)	\$345.74	
31,634.09		106,323.84	439976940001	223247	101-1220-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$23.62	
31,634.09		106,323.84	439976940001	223247	101-1220-414.61-10		SUPPLIES-PAPER	\$258.78	
31,634.09		106,323.84	43997721001	223247	101-1220-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$45.99	
31,634.09		106,323.84	439977211001	223247	101-1220-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$19.99	
31,634.09		106,323.84	419079842001	222141	101-2010-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$80.17	
31,634.09		106,323.84	419493022001	222198	101-4020-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$352.43	
31,634.09		106,323.84	419493087001	222198	101-4020-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$67.17	
31,634.09		106,323.84	419893378001	222222	101-2210-413.61-10		SUPPLIES-MISC. ITEMS	\$84.99	
31,634.09		106,323.84	421651383001	222275	101-0210-411.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$30.79	
31,634.09		106,323.84	421651383001	222275	101-0220-411.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$10.96	
31,634.09		106,323.84	443100506001	223252	101-0180-410.61-10	BHLITT	SUPPLIES-OFFICE (EX. PAPER)	\$1.86	
31,634.09		106,323.84	440527249001	223321	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNINCE	\$179.98	
31,634.09		106,323.84	441122063001	223401	101-1110-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$37.83	
31,634.09		106,323.84	441123145001	223401	101-1110-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$28.99	
31,634.09		106,323.84	441640667001	223406	101-2210-413.61-10		SUPPLIES-MISC. ITEMS	\$31.38	
31,634.09		106,323.84	441642233001	223406	101-2210-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$28.18	
31,634.09		106,323.84	442154300001	223449	101-2110-415.61-10	FSAMGF	FURNITURE-OFFICE	\$469.99	
31,634.09		106,323.84	442098851001	223453	101-0410-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$170.12	

Approved _____

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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
OFFICE DEPOT BUSINESS SERVICES	31,634.09	106,323.84	442677191001	223464	101-1010-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$11.78
	31,634.09	106,323.84	442677191001	223464	101-1010-414.61-10		SUPPLIES-PAPER	\$133.98
	31,634.09	106,323.84	442677191001	223464	101-1110-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$66.02
	31,634.09	106,323.84	442677548001	223464	101-1110-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$29.99
	31,634.09	106,323.84	442645060001	223475	101-2210-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$41.98
	31,634.09	106,323.84	442645060001	223475	101-2210-413.61-10		SUPPLIES-PAPER	\$119.94
	31,634.09	106,323.84	440875213001	223299	101-2040-415.61-10		BATTERIES-DRYCELL	\$24.49
	31,634.09	106,323.84	440875213001	223299	101-2040-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$69.18
	31,634.09	106,323.84	438771621001	223184	101-1310-414.61-10		SUPPLIES-PAPER	\$77.45-
	31,634.09	106,323.84	438773528001	223184	101-1310-414.61-10		SUPPLIES-PAPER	\$77.45-
	31,634.09	106,323.84	438775273001	223184	101-1310-414.61-10		SUPPLIES-PAPER	\$154.90
	31,634.09	106,323.84	2384297088	223433	101-0220-411.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$38.07
							VENDOR TOTAL	\$3,451.96
	OTTO'S BARK & STUFF INC	1,901.76	12,216.00	49269	221305	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNINCE.
1,901.76		12,216.00	49270	221305	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNINCE.	\$30.00
1,901.76		12,216.00	49289	223273	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNINCE.	\$90.00
1,901.76		12,216.00	49305	223273	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNINCE.	\$90.00
						VENDOR TOTAL	\$300.00	
OWENS ONSITE, LLC	5,021.25	11,537.50	6230	222774	119-5040-419.61-10	PARK20	RPR/MNINCE-GROUNDS/PLANTS	\$337.50
	5,021.25	11,537.50	7271	223657	101-4020-413.61-10		SUPPLIES-ROAD RPR. MATERI	\$306.25
						VENDOR TOTAL	\$643.75	
FACE ANALYTICAL SERVICES, LLC	1,408.00	3,025.00	2020310523	220092	501-0520-413.35-99		WNTP-EQUIP, MNINCE, RPRS, SU	\$290.00
						VENDOR TOTAL	\$290.00	
PIONEER ATHLETICS	3,815.50	11,185.40	INV744837	220995	119-5043-419.61-10	PARK37	SHIPPING/POSTAGE	\$35.00
	3,815.50	11,185.40	INV744837	220995	119-5043-419.61-10	PARK37	SUPPLIES-MISC. ITEMS	\$95.00
	3,815.50	11,185.40	INV744837	220995	119-5043-419.61-10	PARK37	SUPPLIES-GROUNDS MNINCE.	\$2,106.50
						VENDOR TOTAL	\$2,236.50	
PITNEY BOWES INC	5,318.73	11,584.24	3310586239	223628	101-1220-414.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$1,177.20
						VENDOR TOTAL	\$1,177.20	
PITTS, KEITH	591.95	491.94	CLOTHING 021220	223481	119-4030-413.61-20		CLOTHING-UNIFORMS- BID	\$149.95
	591.95	491.94	EXP 021920	223656	119-4030-413.61-20		CLOTHING-UNIFORMS- BID	\$130.00
						VENDOR TOTAL	\$279.95	

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSERS	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
PLUMBERS WHOLESALE SUPPLY CO	1,327.63	5,541.14	SI00125712.001	223514	119-4030-413.61-10	BLDGSV	SUPPLIES-PLUMBING	\$36.84
							VENDOR TOTAL	\$36.84
POE, DARINDA	157.71	181.23	ON CALL 021120	223538	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	\$72.45
							VENDOR TOTAL	\$72.45
POLYTEC INC	38,592.40	91,596.80	162582	220107	501-0515-413.61-10		WWTP-EQUIP,MNINCE,RPRS,SU	\$2,164.80
	38,592.40	91,596.80	162582	220107	501-0520-413.61-10		WWTP-EQUIP,MNINCE,RPRS,SU	\$2,164.80
							VENDOR TOTAL	\$4,329.60
PORTERS TERMONOX	140.00	140.00	58484	223549	119-5040-419.61-10	PARK07	RPR/MNINCE-BUILDINGS	\$140.00
							VENDOR TOTAL	\$140.00
BRITCHARD INDUSTRIES SOUTHEAST	141,313.85	490,820.60	0310008212	221806	119-7530-417.42-10		RPR/MNINCE-BUILDINGS	\$4,045.50
							VENDOR TOTAL	\$4,045.50
PROPERTY DAMAGE APPRAISERS INC	439.00	1,702.90	929-0348126	223806	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$150.00
							VENDOR TOTAL	\$150.00
PUBLIC AGENCY TRAINING COUNCIL	2,645.00	5,975.00	246876	223342	101-2020-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$650.00
	2,645.00	5,975.00	246782	223389	101-2040-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$325.00
	2,645.00	5,975.00	246872	223341	101-2020-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$1,050.00
							VENDOR TOTAL	\$2,025.00
PK4 PUMP SERVICES LLC	50,700.71	39,057.84	187	223689	501-0515-413.43-20		WWTP-EQUIP,MNINCE,RPRS,SU	\$640.00
	50,700.71	39,057.84	188	223689	501-0515-413.61-10		WWTP-EQUIP,MNINCE,RPRS,SU	\$626.00
							VENDOR TOTAL	\$1,266.00
QCHC OF ALABAMA INC	68,771.00	102,217.82	4632	220268	215-2060-415.33-30	PRCARE	PRISONER CUSTODY-EXPENSES	\$12,925.00
							VENDOR TOTAL	\$12,925.00
REVERE CONTROL SYSTEMS	4,973.00	31,910.85	Z0903-01	221091	501-0520-413.43-20		WWTP-EQUIP,MNINCE,RPRS,SU	\$1,805.00
	4,973.00	31,910.85	Z0903-01	221091	501-0520-413.61-10		WWTP-EQUIP,MNINCE,RPRS,SU	\$3,168.00

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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 ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$4,973.00
RV ROADWAY SALES	1,100.00	1,489.05	26180	221466	101-2040-415.61-10	APPLIANCES-MAJOR	\$1,100.00
							VENDOR TOTAL \$1,100.00
S & H GLASS COMPANY LLC	3,439.55	8,045.23	15385	223033	115-2010-415.43-25	AUTO & TRUCK MAINT. ITEMS	\$271.00
	3,439.55	8,045.23	15386	223096	115-2110-415.43-25	AUTO & TRUCK MAINT. ITEMS	\$261.00
							VENDOR TOTAL \$532.00
SAIN ASSOCIATES INC	49,118.75	134,749.94	45861	295336	303-0410-413.79-99 TRCRT1	PROF. SVCS-PLANNER	\$495.00
	49,118.75	134,749.94	45862	295336	303-0410-413.79-99 TRCRT1	PROF. SVCS-PLANNER	\$4,124.87
	49,118.75	134,749.94	45884	295676	212-0410-413.79-99 150WHI	PROF. SVCS-ENGINEER	\$756.00
							VENDOR TOTAL \$5,375.87
SHELBY CO CHAMBER (THE)	10,450.00	10,180.00	A1021	223510	101-0110-410.59-10	PUBLIC/SUBSCR/DUES/MBRSHIP	\$100.00
							VENDOR TOTAL \$100.00
SHELBY CO COMMISSION/LANDFILL	28,734.08	68,573.86	1203634	223478	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$123.30
	28,734.08	68,573.86	1204942	223478	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$168.30
	28,734.08	68,573.86	1207894	223478	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$98.70
	28,734.08	68,573.86	1207181	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$70.50
	28,734.08	68,573.86	1208194	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$154.50
	28,734.08	68,573.86	1209701	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$130.80
	28,734.08	68,573.86	1209992	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$182.40
	28,734.08	68,573.86	1210164	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$192.28
	28,734.08	68,573.86	1210166	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$102.74
	28,734.08	68,573.86	1210170	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$178.42
	28,734.08	68,573.86	1210210	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$225.94
	28,734.08	68,573.86	1210226	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$181.50
	28,734.08	68,573.86	1210273	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$231.00
	28,734.08	68,573.86	1210282	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$220.65
	28,734.08	68,573.86	1210290	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$201.96
	28,734.08	68,573.86	1210335	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$126.50
	28,734.08	68,573.86	1210344	223733	101-4020-413.50-99	GARBAGE/TRASH REMOVAL	\$142.75
							VENDOR TOTAL \$2,732.28
SHUSKEY, JAMES K	2,317.50	6,075.00	2820	223536	220-3010-415.34-31	CONTRACTED SERVICES	\$450.00
	2,317.50	6,075.00	2222020	223810	220-3010-415.34-31	CONTRACTED SERVICES	\$225.00
							VENDOR TOTAL \$675.00

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 ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT	
SIGNS NOW	2,913.50	4,219.29	SN-38536	223180	101-4020-413.61-10	SIGNS-STREET	\$84.00	
	2,913.50	4,219.29	65569	220897	101-0355-413.55-10	OTHER PRINTING-FORMS, LETTERHEAD	\$1,700.00	
							VENDOR TOTAL	\$1,784.00
SITE MED	2,472.00	55,301.00	615122419	222337	101-2110-415.61-10	FSAMGF PROF. SVCS-DATA PROCESS.	\$2,472.00	
							VENDOR TOTAL	\$2,472.00
SITEONE LANDSCAPE SUPPLY LLC	12,308.64	35,554.70	97161538-001	223275	119-5040-419.61-10	ALLPRK PROF. SVCS-CONSULTANT	\$1,077.06	
	12,308.64	35,554.70	97175447-001	223352	119-5041-419.61-10	PARK10 SUPPLIES-GROUNDS MNTNCE.	\$243.90	
							VENDOR TOTAL	\$1,320.96
SKIPPER CONSULTING INC	29,074.51	42,965.64	14613	220981	303-0410-413.79-98	SIGBRA PROF. SVCS-DESIGN/LAYOUT	\$850.00	
	29,074.51	42,965.64	14614	294023	303-0410-413.79-99	POLER2 PROF. SVCS-ENGINEER	\$751.19	
	29,074.51	42,965.64	14614	294023	390-0410-413.79-99	POLER2 PROF. SVCS-ENGINEER	\$3,004.78	
							VENDOR TOTAL	\$4,605.97
SOCIETY FOR HUMAN RESOURCES	219.00	548.00	2020 DUES	223704	101-0610-416.59-10	PUBLIC/SUBSCR/DUES/MBERSHP	\$219.00	
							VENDOR TOTAL	\$219.00
SOUNDS GREAT STEREO INC	445.00	1,550.00	157431	223568	115-2010-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$60.00	
							VENDOR TOTAL	\$60.00
SOUTHEASTERN BUSINESS MACHINES	530.00	1,272.00	210371	220746	101-0410-413.43-20	RPR/MNTNCE-EQUIPMENT	\$106.00	
							VENDOR TOTAL	\$106.00
SOUTHEASTERN POND MANAGEMENT	6,400.00	17,600.00	128035	222157	119-5040-419.43-40	ALLPRK RPR/MNTNCE-GROUNDS/PLANTS	\$1,600.00	
							VENDOR TOTAL	\$1,600.00
SOUTHERN ENGRAVING INC	2,524.00	5,678.00	36773	222520	101-1010-414.55-10	SUPPLIES-OFFICE (EX. PAPER)	\$270.00	
	2,524.00	5,678.00	36821	222697	101-0220-411.55-10	PRINTING-FORMS, LETTERHEAD	\$340.00	
							VENDOR TOTAL	\$610.00
SOUTHERN GAS & SUPPLY	1,489.44	5,912.34	35393695	223226	115-4560-413.61-40	FUEL-GASOLINE, DIESEL, KERO	\$96.68	
	1,489.44	5,912.34	35380616	223523	115-4560-413.61-10	FUEL-GASOLINE, DIESEL, KERO	\$14.54	

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
SOUTHERN GAS & SUPPLY	1,489.44	5,912.34	35403030	223405	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$88.50
						VENDOR TOTAL	\$199.72
SOUTHLAND INTERNATIONAL	7,526.95	17,444.53	01A1153171	223429	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$421.32
						VENDOR TOTAL	\$421.32
STONE & SONS ELEC CO INC	101,523.00	40,085.97	10700	223505	101-0410-413.43-50	RPR/MNTNCE-TRAF.CNTRL/STR	\$1,677.99
						VENDOR TOTAL	\$1,677.99
STOP HEART ATTACK	16,494.00	32,937.52	26990	223191	101-2040-415.61-10	SUPPLIES-MEDICAL	\$316.00
						VENDOR TOTAL	\$316.00
SUNBELT FIRE APPARATUS INC	198.74	7,645.80	322502	223741	115-2110-415.61-50	AUTO & TRUCK ACCESSORIES	\$198.74
						VENDOR TOTAL	\$198.74
SWAG APPAREL & PROMOTIONS INC	4,340.89	3,669.01	22020-BLDG SVS	223201	119-4030-413.61-20	CLOTHING-UNIFORMS- BID	\$2,586.47
	4,340.89	3,669.01	22020-DICKIES	223201	119-4030-413.61-20	CLOTHING-UNIFORMS- BID	\$451.99
	4,340.89	3,669.01	22020-DICKIES	223201	119-4030-413.61-20	SHIPPING/POSTAGE	\$25.00
						VENDOR TOTAL	\$3,063.46
TEAM ELEVATOR LLC	6,894.00	25,052.50	6306	220453	119-5020-419.43-10	ELEVAT RPR/MNTNCE-BUILDINGS	\$1,159.00
						VENDOR TOTAL	\$1,159.00
TERRACON CONSULTANTS INC	5,905.00	15,782.50	TD06411	297417	303-2010-415.73-99	POLTRN CONSTRUCTION - NEW	\$1,682.50
	5,905.00	15,782.50	TD26384	297417	303-2010-415.73-99	POLTRN CONSTRUCTION - NEW	\$1,273.75
						VENDOR TOTAL	\$2,956.25
TESSCO	31,652.62	209.21	828024	223572	201-1910-415.43-20	RPR/MNTNCE-EQUIPMENT	\$161.59
	31,652.62	209.21	828024	223572	201-1910-415.43-20	SHIPPING/POSTAGE	\$10.36
						VENDOR TOTAL	\$171.95
TESTDAY CORPORATION	2,625.00	3,800.00	2007	223731	218-3010-415.61-07	TESTDY PUBLIC/SUBSCR/DUES/MBERSHP	\$475.00

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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 ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$475.00
THOMPSON TRACTOR CO INC	7,601.31	28,439.43	SPI00596195	223225	115-4020-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$120.65
	7,601.31	28,439.43	TTCL-398091	223501	119-4030-413.43-10	BLDG SV RFR/MNTNCE-EQUIPMENT	\$1,144.13
							VENDOR TOTAL \$1,264.78
THREE M KARTS AND MOWERS INC	4,699.98	21,476.44	251486	223231	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$114.20
	4,699.98	21,476.44	251707	223431	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$138.40
	4,699.98	21,476.44	251764	223570	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$80.73
	4,699.98	21,476.44	251837	223575	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$47.80
							VENDOR TOTAL \$152.73
TIRE TECH INC	76,618.03	137,980.34	1196396	223593	115-4020-413.43-25	AUTO & TRUCK MAINT. ITEMS	\$1,276.72
	76,618.03	137,980.34	1197289		115-0000-180.01-02	TIRES AND TUBES	\$7,086.80
	76,618.03	137,980.34	1196409	223711	115-7640-417.43-25	AUTO & TRUCK MAINT. ITEMS	\$147.45
							VENDOR TOTAL \$8,510.97
TRAFFIC DATA LLC	3,250.00	19,030.00	7354	223403	101-0410-413.32-25	PROF. SVCS-ENGINEER	\$300.00
							VENDOR TOTAL \$300.00
TRIAD MA INC	9,600.00	.00	022020HVR-11	223216	101-2020-415.39-10	EXPENSES-TRNG.&DEV,REGIST	\$3,400.00
	9,600.00	.00	022020HVR-11	223216	101-2040-415.39-10	EXPENSES-TRNG.&DEV,REGIST	\$2,800.00
	9,600.00	.00	022020HVR-11	223216	101-2070-415.39-10	EXPENSES-TRNG.&DEV,REGIST	\$800.00
	9,600.00	.00	022020HVR-11	223216	215-2060-415.39-10	EXPENSES-TRNG.&DEV,REGIST	\$2,600.00
							VENDOR TOTAL \$9,600.00
TYLER TECHNOLOGIES INC	435,905.00	447,481.00	030-17841A	223736	117-2010-415.61-07	NEWWOR COMPUTER SOFTWARE & DATA	\$435,905.00
							VENDOR TOTAL \$435,905.00
UNIVERSITY OF ALABAMA	780.24	435.00	1156971	223407	101-1110-414.39-10	EXPENSES-TRNG.&DEV,REGIST	\$150.00
	780.24	435.00	1156972	223407	101-1110-414.39-10	EXPENSES-TRNG.&DEV,REGIST	\$150.00
							VENDOR TOTAL \$300.00
UPLINK SECURITY LLC	2,597.20	6,233.28	315609	220093	501-0515-413.53-15	WWTP-EQUIP,MNTNCE,RPRS,SU	\$242.09
	2,597.20	6,233.28	315609	220093	501-0520-413.53-15	WWTP-EQUIP,MNTNCE,RPRS,SU	\$277.35

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$519.44
VESTAVIA ANIMAL CLINIC INC	2,771.00	11,779.56	12/30/19	223580	101-2040-415.37-10	ANIMALS-FOOD,VET,SUPP,PUR	\$923.48
	2,771.00	11,779.56	02/04/20	223581	101-2040-415.37-10	ANIMALS-FOOD,VET,SUPP,PUR	\$520.28
							VENDOR TOTAL \$1,443.76
VISION SECURITY TECHNOLOGIES	19,489.18	238,609.10	15701	223314	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$380.00
	19,489.18	238,609.10	15720	223314	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$811.93
	19,489.18	238,609.10	15721	223314	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$427.50
	19,489.18	238,609.10	15722	223314	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$266.00
	19,489.18	238,609.10	15723	223314	117-2010-415.43-20	CAMMNT RPR/MNTNCE-BUILDINGS	\$1,615.00
							VENDOR TOTAL \$3,500.43
VULCAN TIRE & AUTOMOTIVE	18,809.33	8,062.03	916012	223369	115-5040-419.43-25	AUTO &TRUCK MAINT.ITEMS	\$683.72
	18,809.33	8,062.03	916100	223436	115-0410-413.43-25	AUTO &TRUCK MAINT.ITEMS	\$712.36
							VENDOR TOTAL \$1,396.08
WALDREP STEWART & KENDRICK LLC	3,575.00	17,942.90	84477	223507	552-2020-415.51-67	PACLEG GENERAL LIABILITY	\$2,735.00
							VENDOR TOTAL \$2,735.00
WALMART COMMUNITY BRC	8,181.04	30,687.13	02/07/20	220012	215-2060-415.33-20	PRFOOD PRISONER CUSTODY-EXPENSES	\$44.76
	8,181.04	30,687.13	02/19/20	220012	215-2060-415.33-20	PRFOOD PRISONER CUSTODY-EXPENSES	\$348.06
	8,181.04	30,687.13	02/07/20	220012	215-2060-415.33-20	PRFOOD PRISONER CUSTODY-EXPENSES	\$328.78
							VENDOR TOTAL \$721.60
WALTER SCHOEL ENG CO INC	1,400.00	8,000.00	518305	223483	101-2210-413.34-20	PROP. SVCS-ENGINEER	\$510.00
							VENDOR TOTAL \$510.00
WATCH SYSTEMS	176.55	276.80	44191	223343	101-2020-415.55-10	SHIPPING/POSTAGE	\$176.55
							VENDOR TOTAL \$176.55
WATER SYSTEMS OF ALABAMA	174.65	314.37	02/22/20	223301	101-2020-415.61-10	SUPPLIES-MISC.ITEMS	\$34.93
							VENDOR TOTAL \$34.93
WILKINSON, STEVEN	3,235.00	5,515.00	TUITION 223706	223706	101-0610-416.24-01	TR2010 EXPENSES-TRNG.&DEV,REGIST	\$1,225.00

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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	\$1,225.00
WILLO PRODUCTS CO INC	8,042.52	9,382.94	0024679-IN	221229	119-2010-415.43-10	DOORJL	RPR/MNTNCE-BUILDINGS	\$1,340.42
							VENDOR TOTAL	\$1,340.42
WIREGRASS CONSTRUCTION CO INC	15,534.64	8,344.88	121357	220096	501-0520-413.61-10		WWTP-EQUIP, MNTNCE, RPRS, SU	\$260.56
	15,534.64	8,344.88	121293	223276	119-5040-419.61-10	PARK20	SUPPLTES-GROUNDS MNTNCE.	\$507.18
							VENDOR TOTAL	\$767.74
WOERNER LANDSCAPE SOURCE INC	1,133.00	2,105.50	90205	223602	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$294.00
	1,133.00	2,105.50	90243	223602	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$286.00
							VENDOR TOTAL	\$580.00
WOODMAN, CARMEN M	225.00	1,075.00	FEB 2020	223535	215-3010-415.31-50		CONTRACTED SERVICES	\$37.50
							VENDOR TOTAL	\$37.50
XEROX CORPORATION	13,783.10	45,107.11	099491099	220419	101-0220-411.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$210.10
	13,783.10	45,107.11	099491099	220419	101-0220-411.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$17.06
	13,783.10	45,107.11	099491099	220419	101-0220-411.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$106.08
	13,783.10	45,107.11	099491100	220631	101-0220-411.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$309.79
	13,783.10	45,107.11	099491100	220631	101-0220-411.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$9.11
	13,783.10	45,107.11	099491100	220631	101-0220-411.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$39.98
	13,783.10	45,107.11	098778214	220629	101-2075-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$270.16
	13,783.10	45,107.11	098778214	220629	101-2075-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$17.10
	13,783.10	45,107.11	098778214	220629	101-2075-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$174.88
							VENDOR TOTAL	\$1,154.26
							FINAL TOTALS	
							TOTAL	\$1,502,958.50

*** 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
DUNCAN & THOMPSON CONSTRUCTION	1,439,384.95	880,461.68	#2 222046	222046	240-0310-413.73-99	CHRENO CONSTRUCTION - NEW	\$271,714.20
							VENDOR TOTAL \$271,714.20
TECTA AMERICA SOUTHEAST LLC	169,820.09	1,383,000.00	#9 291755	291755	240-0310-413.73-99	CHRENO RPR/MNTNCE-BUILDINGS	\$5,399.50
	169,820.09	1,383,000.00	RETAIN RELEASE	291755	240-0000-202.99-03	CHRENO retainage release	\$34,709.99
							VENDOR TOTAL \$40,109.49
							FINAL TOTALS TOTAL \$311,823.69

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT	
AL POWER CO	29,114.29	81,032.86	24432-32024 B20		119-5041-419.62-20	PARK10	1/21/20 - 2/18/20	\$28.41	
	29,114.29	81,032.86	33188-03023 B20		119-5041-419.62-20	PARK10	1/21/20 - 2/18/20	\$245.40	
	29,114.29	81,032.86	39650-29013 A20		119-5043-419.62-20	PARK37	1/20/20 - 2/18/20	\$1,529.14	
	29,114.29	81,032.86	12499-05058 A20		119-5043-419.62-20	PARK37	1/20/20 - 2/18/20	\$2,501.02	
	29,114.29	81,032.86	32936-55038 A20		119-5043-419.62-20	PARK37	1/21/20 - 2/19/20	\$28.41	
	29,114.29	81,032.86	14037-42120 A20		119-5043-419.62-20	PARK37	1/20/20 - 2/18/20	\$1,946.00	
								VENDOR TOTAL	\$6,278.38
BESSEMER UTILITIES-WATER SERVI	10,035.43	28,396.38	135669 B20		101-2110-415.44-50		12/27/19 - 1/31/20	\$65.67	
	10,035.43	28,396.38	135668 A20		119-2110-415.62-50		12/27/19 - 1/31/20	\$389.44	
							VENDOR TOTAL	\$455.11	
BHAM WATER WORKS BOARD	390,725.37	1,807,886.93	2100002569		501-0510-413.31-99		January 2020	\$17,712.33	
	390,725.37	1,807,886.93	210010150626B20		101-2110-415.44-50		1/17/20 - 2/18/20	\$312.70	
	390,725.37	1,807,886.93	210010174204A20		501-0520-413.62-50		1/15/20 - 2/18/20	\$27.66	
	390,725.37	1,807,886.93	210010143055A20		501-0520-413.62-50		1/17/20 - 2/18/20	\$56.78	
	390,725.37	1,807,886.93	210010153544A20		119-0410-413.62-50		1/17/20 - 2/19/20	\$55.21	
	390,725.37	1,807,886.93	210010135875A20		119-5040-419.62-50	PARK02	1/15/20 - 2/19/20	\$59.37	
	390,725.37	1,807,886.93	210010144515A20		119-5040-419.62-50	PARK03	1/21/20 - 2/18/20	\$55.21	
	390,725.37	1,807,886.93	210010181920A20		119-5040-419.62-50	PARK05	1/15/20 - 2/17/20	\$55.21	
	390,725.37	1,807,886.93	210010146445A20		119-5040-419.62-50	PARK05	1/15/20 - 2/17/20	\$813.05	
	390,725.37	1,807,886.93	210010202980L19		119-5040-419.62-50	PARK15	1/17/20 - 2/18/20	\$173.07	
	390,725.37	1,807,886.93	210010189491A20		119-5040-419.62-50	PARK23	1/17/20 - 2/19/20	\$537.09	
	390,725.37	1,807,886.93	210010218569B20		119-5040-419.62-50	PARK24	1/21/20 - 2/18/20	\$27.66	
	390,725.37	1,807,886.93	210010175903A20		119-5040-419.62-50	PARK27	1/17/20 - 2/19/20	\$564.11	
	390,725.37	1,807,886.93	210010212107A20		119-5040-419.62-50	PARK27	1/17/20 - 2/19/20	\$235.47	
								VENDOR TOTAL	\$20,684.92
	CHARTER BUSINESS	31,114.63	86,633.76	0003906021120	220929	117-0720-416.53-50		UTILITIES	\$1,583.14
31,114.63		86,633.76	0003906021120	220929	117-2110-415.53-50		UTILITIES	\$115.60	
31,114.63		86,633.76	0003906021120	220929	117-3010-415.53-50		UTILITIES	\$84.99	
31,114.63		86,633.76	0003906021120	220929	117-5040-419.53-50	PARK27	UTILITIES	\$130.03	
31,114.63		86,633.76	0003906021120	220929	117-5041-419.53-50	PARK10	UTILITIES	\$94.98	
							VENDOR TOTAL	\$2,008.74	
SNWC UTILITIES INC	1,732.85	4,158.84	005000004498B20		119-2110-415.62-50		1/21/20 - 2/20/20	\$224.32	
	1,732.85	4,158.84	005000001667B20		119-2110-415.62-50		1/21/20 - 2/20/20	\$122.25	
							VENDOR TOTAL	\$346.57	
VERIZON WIRELESS	47,592.79	125,513.31	9847286863	220687	117-0355-413.53-55	EVMGAD	UTILITIES	\$40.01	
	47,592.79	125,513.31	9847286863	220687	117-0720-416.53-55		UTILITIES	\$40.01	
	47,592.79	125,513.31	9847286863	220687	117-1010-414.53-55		UTILITIES	\$80.02	

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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
VERIZON WIRELESS	47,592.79	125,513.31	9847286863	220687	117-1310-414.53-55	UTILITIES	\$40.01
	47,592.79	125,513.31	9847286863	220687	117-1910-415.53-55	UTILITIES	\$40.01
	47,592.79	125,513.31	9847286863	220687	117-2010-418.53-55	UTILITIES	\$80.02
	47,592.79	125,513.31	9847286863	220687	117-2110-415.53-55	UTILITIES	\$1,160.29
	47,592.79	125,513.31	9847286863	220687	117-2210-413.53-55	UTILITIES	\$80.02
	47,592.79	125,513.31	9847286863	220687	117-5020-419.53-55	UTILITIES	\$80.02
	47,592.79	125,513.31	9847286863	220687	117-5040-419.53-55	UTILITIES	\$40.01
						VENDOR TOTAL	\$1,680.42
						FINAL TOTALS TOTAL	\$31,454.14

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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
AMAZON CAPITAL SERVICES, INC	10,733.88	18,757.13	LXTR-DC4W-MJCP	223409	110-6030-418.61-10		PROGRAM SUPPLIES	\$112.97
	10,733.88	18,757.13	LJWD-DF44-GF19	223587	110-6010-418.61-10		SUPPLIES-MISC.ITEMS	\$98.14
	10,733.88	18,757.13	1W19-7DLF-1Q9Q	223398	110-6030-418.61-10		SUPPLIES-MISC.ITEMS	\$122.44
	10,733.88	18,757.13	1W19-7DLF-1Q9Q	223398	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$9.91
	10,733.88	18,757.13	LJVH-KGDW-RGTQ	223607	110-6010-418.61-10		SUPPLIES-MISC.ITEMS	\$33.39
							VENDOR TOTAL	\$376.85
AMER LIBRARY SALES	490.14	455.08	4085	222354	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$490.14
							VENDOR TOTAL	\$490.14
AMER PIPE & SUPPLY	19,708.76	14,011.61	S2091005.001	223362	119-6010-418.61-10	BLDGLI	SUPPLIES-PLUMBING	\$176.52
							VENDOR TOTAL	\$176.52
BARNETT, DEANGELO	60.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$60.00
							VENDOR TOTAL	\$60.00
CARTER, JONATHAN	90.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$90.00
							VENDOR TOTAL	\$90.00
COSTCO WHOLESALE	8,276.91	31,464.15	2/14/20	223313	110-6060-418.61-10		PROGRAM SUPPLIES	\$160.07
							VENDOR TOTAL	\$160.07
CRISWELL, LAUREN	2,920.00	300.00	FEBRUARY 2020	220333	114-5020-419.61-10	ACTHER	CONTRACTED SERVICES	\$630.00
							VENDOR TOTAL	\$630.00
DANIELS, DEIRDRE	90.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$90.00
							VENDOR TOTAL	\$90.00
DEMCO INC	4,158.17	15,209.69	6776064	223606	110-6040-418.61-10		SUPPLIES-MISC.ITEMS	\$262.90
							VENDOR TOTAL	\$262.90
DORSEY, DARIUS DEWAYNE	210.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$210.00

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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	\$210.00
EAST 59 LLC	2,502.95	3,839.30	EVENT 1/21/20	223727	110-6030-418.61-10		PROGRAM SUPPLIES	\$59.00
							VENDOR TOTAL	\$59.00
FELTON, DERRICK	60.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourm	\$60.00
							VENDOR TOTAL	\$60.00
FLOYD, RALPH	90.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourm	\$90.00
							VENDOR TOTAL	\$90.00
FUN EXPRESS LLC	1,292.52	6,339.68	701415738-01	223397	110-6030-418.61-10		PROGRAM SUPPLIES	\$159.59
							VENDOR TOTAL	\$159.59
GRAYBAR ELECTRIC	33,276.59	207,837.19	9314751285	223558	119-6010-418.61-10	BLDGLI	SUPPLIES-ELECTRICAL	\$103.26
							VENDOR TOTAL	\$103.26
GRIFFIN, DARRELL	180.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourm	\$180.00
							VENDOR TOTAL	\$180.00
HOOVER PRINT COMPANY INC	4,111.00	19,444.77	HPC 21979	223597	110-6060-418.55-10		PRINTING-FCRMS, LETTERHEAD	\$1,420.00
							VENDOR TOTAL	\$1,420.00
INGRAM	76,497.95	202,373.40	67173412	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$279.05
	76,497.95	202,373.40	67174744	220255	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$22.74
	76,497.95	202,373.40	62633086	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$24.60
	76,497.95	202,373.40	67172929	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$21.54
	76,497.95	202,373.40	67174772	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$195.85
	76,497.95	202,373.40	67146646	220255	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$10.97
	76,497.95	202,373.40	67175456	220255	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$34.71
	76,497.95	202,373.40	67144607	220258	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$414.72
	76,497.95	202,373.40	67145234	220258	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$31.78
	76,497.95	202,373.40	67175457	220262	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$38.21
	76,497.95	202,373.40	67142396	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$59.95
	76,497.95	202,373.40	67149417	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$15.72
	76,497.95	202,373.40	67175458	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$723.53
	76,497.95	202,373.40	67174431	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$59.50

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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	76,497.95	202,373.40	67175459	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MRSETP	\$33.26
	76,497.95	202,373.40	62633535	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MRSETP	\$46.35
							VENDOR TOTAL	\$2,012.48
JACKSON, JR. LESTER J.	90.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$90.00
							VENDOR TOTAL	\$90.00
JACKSON, SUSAN DENETT	1,585.00	4,270.25	EXP 2/21/20		114-5020-419.61-10	ACCLAS	USA Archery Membership	\$65.00
							VENDOR TOTAL	\$65.00
MCCLURY, LACY	60.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$60.00
							VENDOR TOTAL	\$60.00
MCKENNEY, DWAYNE	180.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$180.00
							VENDOR TOTAL	\$180.00
MIDWEST TAPE	59,683.74	148,450.75	98595625	222017	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MRSETP	\$32.49
							VENDOR TOTAL	\$32.49
MOSS, DECARLUS	90.00	.00	2/21/20		114-5020-419.34-32	YBFALL	All Star Basketball Tourn	\$90.00
							VENDOR TOTAL	\$90.00
NANCE, DIERDRE	296.00	.00	EXP 1/30/29	223634	112-5020-419.58-10	PARK12	EXPENSES-TRNG. & DEV, REGIST	\$296.00
							VENDOR TOTAL	\$296.00
OFFICE DEPOT BUSINESS SERVICES	31,634.09	106,323.84	420393889001	221595	110-6060-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$3.16-
	31,634.09	106,323.84	420393890001	221595	110-6060-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$29.59-
	31,634.09	106,323.84	417245377002	222035	110-6050-418.61-10	NCNE	SUPPLIES-OFFICE (EX. PAPER)	\$141.98
	31,634.09	106,323.84	442114826001	223446	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$20.58
	31,634.09	106,323.84	442114933001	223446	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$56.44
	31,634.09	106,323.84	295095365001	294168	112-5050-419.61-10	L2SENR	SUPPLIES-OFFICE (EX. PAPER)	\$290.83
	31,634.09	106,323.84	298965511001	294168	112-5050-419.61-10	L2SENR	SUPPLIES-OFFICE (EX. PAPER)	\$272.64-
	31,634.09	106,323.84	298965512001	294168	112-5050-419.61-10	L2SENR	SUPPLIES-OFFICE (EX. PAPER)	\$18.19-
							VENDOR TOTAL	\$186.25

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
OVERDRIVE INC	54,375.39	141,366.12	01190CO20033408	220442	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$695.83
	54,375.39	141,366.12	01190CO20035271	220941	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$837.79
	54,375.39	141,366.12	01190CO20035276	220941	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$167.48
						VENDOR TOTAL	\$1,701.10
QUENCH USA INC	1,200.00	2,400.00	INV02311564	220085	119-6010-418.43-10	BLDGLI RENT/LEASE EQ/FURN/VEH/SU	\$200.00
						VENDOR TOTAL	\$200.00
SOUTHLAKE CAPITAL LLC	26,511.66	55,338.13	17411	220110	110-6070-418.44-30	NONE RENT/LEASE EQ/FURN/VEH/SU	\$993.94
	26,511.66	55,338.13	17414	220110	110-6070-418.44-30	NONE RENT/LEASE EQ/FURN/VEH/SU	\$926.26
						VENDOR TOTAL	\$1,920.20
TAMBURELLO PROTECTIVE SERVICE	354.00	978.00	180905	220087	119-6010-418.43-10	BLDGLI RPR/MNTNCE-BUILDINGS	\$59.00
						VENDOR TOTAL	\$59.00
YARBROUGH, ROY	1,170.00	3,225.00	FEBRUARY 2020	220332	114-5020-419.61-10	ACTHER CONTRACTED SERVICES	\$300.00
						VENDOR TOTAL	\$300.00
						FINAL TOTALS	\$11,810.85

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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
AMER OSMENT	25,701.83	52,184.22	588666	223527	101-5210-419.61-10	PARK22	SUPPLIES-JANITORIAL	\$93.60
	25,701.83	52,184.22	589295	223601	101-5210-419.61-10	PARK22	SUPPLIES-JANITORIAL	\$94.77
							VENDOR TOTAL	\$188.37
MCDONALD, DEBORAH B.	11,069.06	6,500.01	FEBRUARY 2020	220196	101-5210-419.36-20	PARK22	CONTRACTED SERVICES	\$2,166.66
							VENDOR TOTAL	\$2,166.66
MCDOWELL SECURITY SERVICES LLC	9,297.72	63,634.53	6243	223626	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$360.94
							VENDOR TOTAL	\$360.94
OFFICE DEPOT BUSINESS SERVICES	29,337.57	106,323.84	439626562001	223277	101-5210-419.61-10	PARK22	SUPPLIES-OFFICE (EX. PAPER)	\$172.56
							VENDOR TOTAL	\$172.56
							FINAL TOTALS TOTAL	\$2,888.53

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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
AT&T ALABAMA (MONTHLY STATEMEN	68,691.72	158,755.49	205M14-9642B20	220527	117-1910-415.43-20	VIPER	RPR/MNINCE-EQUIPMENT	\$2,158.00
	68,691.72	158,755.49	205M14-9642B20	220527	117-1910-415.61-07	VIPER	COMPUTER SOFTWARE & DATA	\$832.00
	68,691.72	158,755.49	205M14-9642B20	220527	117-1910-415.61-07	VIPER	TELEPHONE SVCS & SUPPLIES	\$1,927.00
	68,691.72	158,755.49	205M14-4716B20	220865	117-1910-415.53-05		TELEPHONE SVCS & SUPPLIES	\$7,058.02
							VENDOR TOTAL	\$11,975.02
BEAM WATER WORKS BOARD	370,040.45	1,807,886.93	210010223228A20		119-2110-415.62-50		1/15/20 - 2/14/20	\$27.66
	370,040.45	1,807,886.93	210010200397B20		101-2110-415.44-50		hydrants	\$56.60
	370,040.45	1,807,886.93	210010197035B20		119-2110-415.62-50		1/15/20 - 2/17/20	\$350.54
	370,040.45	1,807,886.93	210010068577A20		119-2110-415.62-50		1/15/20 - 2/16/20	\$298.72
	370,040.45	1,807,886.93	210010117818L19		119-5040-419.62-50	PARK01	1/16/20 - 2/16/20	\$65.02
	370,040.45	1,807,886.93	210010107581A20		119-5040-419.62-50	PARK04	1/15/20 - 2/17/20	\$764.87
	370,040.45	1,807,886.93	210010204053A20		119-5040-419.62-50	PARK04	1/15/20 - 2/17/20	\$156.43
	370,040.45	1,807,886.93	210010176036A20		119-5040-419.62-50	PARK20	1/21/20 - 2/16/20	\$3,944.14
								VENDOR TOTAL
JUDGE OF PROBATE SHELBY CO	86.00	250.00	NOTARY-NEAL	222581	101-1310-414.61-10		PROF. SVCS-CONSULTANT	\$36.00-
							VENDOR TOTAL	\$36.00-
							FINAL TOTALS	
							TOTAL	\$17,603.00

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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 ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
JEFF CO CIRCUIT CLERK OFF BHAM	6,800.53	14,959.61	CV-2019-902371		261-0000-213.02-03	court cost	\$251.00
							VENDOR TOTAL \$251.00
JEFF CO DA OFFICE-BIRMINGHAM	38,649.81	104,502.36	CV-2019-902371		261-0000-213.02-03	share of seized funds	\$949.80
							VENDOR TOTAL \$949.80
MISC VENDOR	31,734.97	401,474.96	CV-2019-902371		261-0000-213.02-03	return of seized funds	\$21,560.00
							VENDOR TOTAL \$21,560.00
							FINAL TOTALS TOTAL \$22,760.80

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AT&T BUSINESS SERVICES	20,158.07	61,462.36	7213823500	220930	117-2010-415.53-50	TELEPHONE SVCS & SUPPLIES	\$1,048.00
	20,158.07	61,462.36	7213823500	220930	117-5041-419.53-50	PARK10 TELEPHONE SVCS & SUPPLIES	\$1,048.00
						VENDOR TOTAL	\$2,096.00
BESSEMER UTILITIES-WATER SERVI	9,580.32	28,396.38	32590 B20		101-2110-415.44-50	Hydrants	\$1,593.03
						VENDOR TOTAL	\$1,593.03
BRIGHT HOUSE NETWORKS LLC	606.78	1,386.12	067885101021120	220931	117-2110-415.53-50	UTILITIES	\$121.74
						VENDOR TOTAL	\$121.74
CHARTER BUSINESS	29,105.89	86,633.76	0472198020720	220688	117-2110-415.53-50	UTILITIES	\$101.08
						VENDOR TOTAL	\$101.08
RMC INVESTMENTS LLC	138.10	47,852.06	FEB 11, 2020		119-2010-415.62-50	1/8/20 - 2/7/20	\$35.28
						VENDOR TOTAL	\$35.28
VERIZON WIRELESS	45,912.37	125,513.31	9847375888	220600	117-2010-415.53-55	UTILITIES	\$130.82
						VENDOR TOTAL	\$130.82
						FINAL TOTALS TOTAL	\$4,077.95

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HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AKINS, SUKI	4,635.00	11,100.00	2/17/20	221428	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$480.00
							VENDOR TOTAL	\$480.00
AL LIBRARY ASSOCIATION INC	3,806.00	1,800.00	3737	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$215.00
	3,806.00	1,800.00	4038	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$215.00
	3,806.00	1,800.00	4087	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$115.00
	3,806.00	1,800.00	4139	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4142	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4145	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4149	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4158	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$80.00
	3,806.00	1,800.00	4159	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4160	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$35.00
	3,806.00	1,800.00	4161	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4164	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$35.00
	3,806.00	1,800.00	4165	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$35.00
	3,806.00	1,800.00	4166	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$115.00
	3,806.00	1,800.00	4167	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$133.00
	3,806.00	1,800.00	4169	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$118.00
	3,806.00	1,800.00	4170	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4171	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4191	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4192	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4193	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4194	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4197	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4202	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4203	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$80.00
	3,806.00	1,800.00	4206	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
	3,806.00	1,800.00	4219	223498	110-6010-418.39-10		EXPENSES-TRNG.&DEV, REGIST	\$95.00
							VENDOR TOTAL	\$2,696.00
AMAZON CAPITAL SERVICES, INC	10,357.03	18,757.13	19K9-99QN-HXGF	223410	110-6010-418.61-10		PROGRAM SUPPLIES	\$34.48
	10,357.03	18,757.13	1JRM-1JJV-V6LC	223312	110-6010-418.61-10		SUPPLIES-MISC. ITEMS	\$105.99
	10,357.03	18,757.13	1NTW-1L7X-9X3P	223394	110-6030-418.61-10		PROGRAM SUPPLIES	\$172.32
							VENDOR TOTAL	\$312.49
AWOKOYA, MARGARET	450.00	1,605.00	2/17/20	221388	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
BENOIT, BEATHER	450.00	.00	2/17/20	221389	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00

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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
BOACKLE, THERESA	270.00	870.00	2/17/20	221392	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
BOUWENS, STACY	510.00	1,290.00	2/17/20	221393	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
BYRD, CAROL J	2,070.00	5,430.00	2/17/20	220033	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	\$210.00
							VENDOR TOTAL	\$210.00
CASS, PENNY	2,077.50	5,355.00	2/17/20	221396	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$240.00
							VENDOR TOTAL	\$240.00
COSTCO WHOLESALE	7,996.84	31,464.15	2/11/20	223363	110-6010-418.61-10		PROGRAM SUPPLIES	\$237.88
	7,996.84	31,464.15	2/13/20	223396	110-6010-418.61-10		PROGRAM SUPPLIES	\$397.10
	7,996.84	31,464.15	2/14/20	223415	110-6010-418.61-10		PROGRAM SUPPLIES	\$186.83
	7,996.84	31,464.15	2/17/20	223416	110-6010-418.61-10		PROGRAM SUPPLIES	\$215.29
							VENDOR TOTAL	\$1,037.10
COTTEN, GAY	1,455.00	3,802.50	2/17/20	221398	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$210.00
							VENDOR TOTAL	\$210.00
DOAK, SALLY	2,580.00	6,933.00	2/17/20	220034	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	\$300.00
							VENDOR TOTAL	\$300.00
DZIB, MARIA A ESPINOSA	1,545.00	750.00	2/17/20	220035	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	\$120.00
							VENDOR TOTAL	\$120.00
FZDOR-JOSEPH, STEPHANIE	1,387.50	3,787.50	2/17/20	221401	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
FIVEASH, LAURA	360.00	1,230.00	2/17/20	221402	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT		
FORT, BETH	2,460.00	8,328.00	2/17/20	220036	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	\$180.00		
	2,460.00	8,328.00	2/17/20	221403	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00		
								VENDOR TOTAL	\$210.00	
GAINES, GRACE PILLETERI	540.00	532.50	2/17/20	221404	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00		
									VENDOR TOTAL	\$60.00
HAGOOD, KATHARINE R.	1,387.50	3,165.00	2/17/20	220037	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	\$90.00		
									VENDOR TOTAL	\$90.00
HARDY, CARY FLINT	60.00	60.00	2/17/20	221406	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00		
									VENDOR TOTAL	\$30.00
INGRAM	74,485.47	202,373.40	67171400	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$5.79		
	74,485.47	202,373.40	67168910	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$89.86		
	74,485.47	202,373.40	67172131	220255	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$11.12		
	74,485.47	202,373.40	62631376	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$47.14		
	74,485.47	202,373.40	67172116	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$165.63		
	74,485.47	202,373.40	67169795	220258	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$33.13		
	74,485.47	202,373.40	67172724	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$10.43		
	74,485.47	202,373.40	67169371	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$11.32		
	74,485.47	202,373.40	67170210	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$45.86		
	74,485.47	202,373.40	67171889	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHF	\$11.90		
									VENDOR TOTAL	\$432.18
	JONES, VALERIE	1,050.00	2,670.00	2/17/20	221409	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$120.00	
										VENDOR TOTAL
JUDGE OF PROBATE SHELBY CO	122.00	250.00	NOTARY J GAMBLE	223356	110-6010-418.61-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$43.00		
	122.00	250.00	NOTARY K MORRIS	223371	110-6010-418.61-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$43.00		
								VENDOR TOTAL	\$86.00	
LEE, MARY BETH	1,852.50	4,545.00	2/17/20	221412	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$195.00		
									VENDOR TOTAL	\$195.00
MAYSON, LAURIE	510.00	1,410.00	2/17/20	221414	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00		

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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	\$60.00
MCKAY, TRACY	960.00	2,880.00	2/17/20	221415	112-5020-419.61-20	PARK12	CONTRACTED SERVICES	\$90.00
							VENDOR TOTAL	\$90.00
OFFICE DEPOT BUSINESS SERVICES	29,337.57	106,323.84	43845047700L	223134	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$67.98
	29,337.57	106,323.84	437292595001	223138	110-6050-418.61-10	NONE	SUPPLIES-OFFICE (EX. PAPER)	\$77.52
	29,337.57	106,323.84	437292433001	223138	110-6050-418.61-10	NONE	FURNITURE-OFFICE	\$299.00
	29,337.57	106,323.84	437292433001	223138	110-6050-418.61-10	NONE	SUPPLIES-OFFICE (EX. PAPER)	\$40.98
							VENDOR TOTAL	\$485.48
PANG, PALCE INGLE	1,080.00	2,832.50	2/17/20	221418	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$135.00
							VENDOR TOTAL	\$135.00
PATTERSON, RANDY	1,425.00	4,650.00	2/17/20	221417	112-5020-419.61-10	PARK12	CONTRACTED SERVICES	\$180.00
							VENDOR TOTAL	\$180.00
PROBATE COURT OF JEFFERSON COU	210.00	10,709.60	NOTARY D OWENS	223357	110-6010-418.61-10		PUBLIC/SUBSCR/DUES/MRSHP	\$42.00
	210.00	10,709.60	NOTARY S DAVIS	223358	110-6010-418.61-10		PUBLIC/SUBSCR/DUES/MRSHP	\$42.00
	210.00	10,709.60	NOTARY J ROGERS	223359	110-6010-418.61-10		PUBLIC/SUBSCR/DUES/MRSHP	\$42.00
	210.00	10,709.60	NOTARY L ROOKS	223360	110-6010-418.61-10		PUBLIC/SUBSCR/DUES/MRSHP	\$42.00
	210.00	10,709.60	NOTARY SKNUTSON	223361	110-6010-418.61-10		PUBLIC/SUBSCR/DUES/MRSHP	\$42.00
							VENDOR TOTAL	\$210.00
RECORDED BOOKS	9,934.21	31,694.24	76607974	221824	110-6030-418.64-20		SUPPLIES-BOOKBINDING, LIBR	\$24.60
	9,934.21	31,694.24	76608333	221824	110-6030-418.64-20		SUPPLIES-BOOKBINDING, LIBR	\$136.20
							VENDOR TOTAL	\$160.80
SAAVEDRA, BEVERLY	1,080.00	4,485.00	2/17/20	221426	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$90.00
							VENDOR TOTAL	\$90.00
SCHUPP-AVERY, CHRISTINE	1,350.00	3,330.00	2/17/20	221387	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
SIGMON, PAM	2,610.00	5,385.00	2/17/20	221425	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$270.00

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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 \$270.00
SUPERIOR CLEANING SERVICE LLC	2,525.00	3,450.00	10851	223132	119-6010-418.42-10	RPR/MNTNCE-BUILDINGS	\$2,525.00
							VENDOR TOTAL \$2,525.00
THOMPSON, SANDRA	1,050.00	2,430.00	2/17/20	220038	112-5050-419.36-20	12SENR CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL \$60.00
TURNER, TRESA LYNN	1,395.00	2,325.00	2/17/20	221424	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL \$150.00
VERNON LIBRARY SUPPLIES INC	2,675.06	6,011.43	437997	223137	110-6050-418.61-10	NONE SUPPLIES-PAPER	\$2,008.55
	2,675.06	6,011.43	438641	223137	110-6050-418.61-10	NONE SUPPLIES-PAPER	\$666.51
							VENDOR TOTAL \$2,675.06
							FINAL TOTALS TOTAL \$14,460.11

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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
CONVERGEONE, INC	5,726.25	3,298.40	IE9046311	221608	117-0720-416.43-20	UPSMT PROF. SVCS-DATA PROCESS.	\$5,726.25
						VENDOR TOTAL	\$5,726.25
						FINAL TOTALS TOTAL	\$5,726.25

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD . INVOICE EXPENSES NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
ALLISON, BRODY MICHAEL	4,089.60	.00 02/02-15/2020	222994	235-2010-415.10-01	DEAPOS CONTRACTED SERVICES	\$1,363.20
						VENDOR TOTAL \$1,363.20
						FINAL TOTALS TOTAL \$1,363.20

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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
ALDOUAR, LARA	442.50	165.00	2/12/20		114-5020-419.61-10	ATSTSM	start smart supervision	\$90.00
							VENDOR TOTAL	\$90.00
AMER PIPE & SUPPLY	15,155.68	14,011.61	S2087363.001	223264	112-5020-419.61-10	PARK12	SUPPLIES-PLUMBING	\$480.43
							VENDOR TOTAL	\$480.43
CINTAS CORP	5,774.19	15,461.31	4041893020	220705	112-5050-419.44-30	12SENR	RENT/LEASE EQ/FURN/VEH/SU	\$22.60
	5,774.19	15,461.31	4042481955	220705	112-5050-419.44-30	12SENR	RENT/LEASE EQ/FURN/VEH/SU	\$22.60
							VENDOR TOTAL	\$45.20
CITY OF HOOVER BD OF ED	42,901,566.62	47,614,410.15	20-20	221694	114-5020-419.34-32	YBFALL	PROF. SVCS-CONSULTANT	\$5,925.00
	42,901,566.62	47,614,410.15	20-21	221694	114-5020-419.34-32	YBFALL	PROF. SVCS-CONSULTANT	\$5,900.00
							VENDOR TOTAL	\$11,825.00
COSTCO WHOLESALE	7,594.72	31,464.15	2/11/20	220025	112-5020-419.61-10	PARK12	SUPPLIES-MISC.ITEMS	\$93.79
							VENDOR TOTAL	\$93.79
HOME DEPOT PRO/FORMERLY SUPPLY	40,275.61	63,506.65	533644472	223148	112-5020-419.61-10	PARK12	SUPPLIES-JANITORIAL	\$166.94
	40,275.61	63,506.65	533873261	223086	112-5020-419.61-10	PARK12	SUPPLIES-JANITORIAL	\$252.68
	40,275.61	63,506.65	507889343	297458	110-6010-418.61-10		SUPPLIES-JANITORIAL	\$883.12
	40,275.61	63,506.65	535067631	297458	110-6010-418.61-10		SUPPLIES-JANITORIAL	\$851.21-
	40,275.61	63,506.65	535292460	297458	110-6010-418.61-10		SUPPLIES-JANITORIAL	\$31.91-
							VENDOR TOTAL	\$419.62
HOUSE, KATHERINE ELTZARETH	397.50	1,072.50	2/12/20		114-5020-419.61-10	ATSTSM	start smart supervision	\$90.00
							VENDOR TOTAL	\$90.00
LEO, TONI R	1,673.00	4,824.75	EXP 2/11/20		114-5020-419.36-20	ACCLAS	archery background check	\$35.00
							VENDOR TOTAL	\$35.00
LIFEGUARD STORE (THE)	1,280.00	1,693.85	INV954479	223128	112-5020-419.61-10	12AQUA	PROGRAM SUPPLIES	\$360.00
							VENDOR TOTAL	\$360.00
MISC VENDOR-P & R REFUND	4,429.00	15,632.30	DIONNE,JEANNINE		112-5020-347.01-10	PARK12	Refund	\$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
ONE STOP PROMOTIONS LLC	16,707.34	35,052.11	11026	222896	114-5020-419.61-10	ACFITT	PROGRAM SUPPLIES	\$829.04-
	16,707.34	35,052.11	11026	222896	114-5020-419.61-10	ACFITT	PROGRAM SUPPLIES	\$829.04
							VENDOR TOTAL	\$.00
SHARP ELECTRONICS CORPORATION	8,787.98	19,189.79	SH367934	222103	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	8,787.98	19,189.79	SH367935	222118	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$146.14
							VENDOR TOTAL	\$359.86
SHERWIN-WILLIAMS (2151/HOOVER)	3,681.93	17,222.70	1198-5	222676	112-5050-419.61-10	12SENR	SUPPLIES-PAINTING & WALLP	\$144.04
	3,681.93	17,222.70	1244-7	222676	112-5050-419.61-10	12SENR	SUPPLIES-PAINTING & WALLP	\$69.02
							VENDOR TOTAL	\$213.06
SOUTHLAKE CAPITAL LLC	24,591.46	55,338.13	17295	220791	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$158.64
							VENDOR TOTAL	\$158.64
TRAK SHAK HOOVER, LLC	297.00	2,052.00	2/5/20	223145	112-5020-419.61-20	PARK12	CLOTHING-UNIFORMS-NON-BID	\$297.00
							VENDOR TOTAL	\$297.00
WALMART COMMUNITY BRC	7,459.44	30,687.13	1/30/20	222887	112-5050-419.61-10	12SENR	SUPPLIES-MISC. ITEMS	\$44.00
	7,459.44	30,687.13	1/30/20	222887	112-5050-419.61-10	12SENR	SUPPLIES-MISC. ITEMS	\$206.40
							VENDOR TOTAL	\$250.40
							FINAL TOTALS	\$14,838.00

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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
AMER PIPE & SUPPLY	15,155.68	14,011.61	S2085244.001	223115	119-5210-419.43-10	PARK22	RFR/MNTNCE-BUILDINGS	\$64.13
							VENDOR TOTAL	\$64.13
GANNON, LILY E.	1,133.77	1,057.52	2/11/20	223441	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$62.50
							VENDOR TOTAL	\$62.50
MCDOWELL SECURITY SERVICES LLC	8,936.78	63,634.53	6216	223438	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$240.63
							VENDOR TOTAL	\$240.63
MORROW WATER TECHNOLOGIES INC	830.00	.00	200267039	222738	119-5210-419.43-10	PARK22	RFR/MNTNCE-EQUIPMENT	\$380.00
							VENDOR TOTAL	\$380.00
PETE'S PRINT & COPY CENTER	2,318.65	7,309.90	61146	223497	101-5210-419.55-10	PARK22	PRINTING-FORMS, LETTERHEAD	\$70.00
							VENDOR TOTAL	\$70.00
STEPHENS, DOMINIQUE	2,452.50	1,275.00	2/11/20	223443	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
TAYLOR, EASHEED	2,685.00	1,372.50	2/11/20	223442	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
WATKINS CLEANERS INC	2,381.50	1,315.75	010577, 010673	223439	101-5210-419.43-20	PARK22	RFR/MNTNCE-EQUIPMENT	\$220.00
	2,381.50	1,315.75	013033, 012270	223440	101-5210-419.43-20	PARK22	RFR/MNTNCE-EQUIPMENT	\$232.00
							VENDOR TOTAL	\$452.00
							FINAL TOTALS	\$1,389.26

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AT&T BUSINESS SERVICES	18,062.07	61,462.36	1400221501	221096	117-0110-410.53-10	TELEPHONE SVCS & SUPPLIES	\$6.95
	18,062.07	61,462.36	1400221501	221096	117-0220-411.53-10	TELEPHONE SVCS & SUPPLIES	\$23.33
	18,062.07	61,462.36	1400221501	221096	117-0310-413.53-10	TELEPHONE SVCS & SUPPLIES	\$16.11
	18,062.07	61,462.36	1400221501	221096	117-0335-413.53-10	TELEPHONE SVCS & SUPPLIES	\$1.18
	18,062.07	61,462.36	1400221501	221096	117-0355-413.53-10	EVMGAD TELEPHONE SVCS & SUPPLIES	\$2.59
	18,062.07	61,462.36	1400221501	221096	117-0410-413.53-10	TELEPHONE SVCS & SUPPLIES	\$7.26
	18,062.07	61,462.36	1400221501	221096	117-0610-416.53-10	TELEPHONE SVCS & SUPPLIES	\$12.55
	18,062.07	61,462.36	1400221501	221096	117-0710-416.53-10	TELEPHONE SVCS & SUPPLIES	\$9.03
	18,062.07	61,462.36	1400221501	221096	117-0720-416.53-10	TELEPHONE SVCS & SUPPLIES	\$936.57
	18,062.07	61,462.36	1400221501	221096	117-1010-414.53-10	TELEPHONE SVCS & SUPPLIES	\$15.09
	18,062.07	61,462.36	1400221501	221096	117-1110-414.53-10	TELEPHONE SVCS & SUPPLIES	\$9.13
	18,062.07	61,462.36	1400221501	221096	117-1220-414.53-10	TELEPHONE SVCS & SUPPLIES	\$13.22
	18,062.07	61,462.36	1400221501	221096	117-1310-414.53-10	TELEPHONE SVCS & SUPPLIES	\$5.24
	18,062.07	61,462.36	1400221501	221096	117-1910-415.53-10	TELEPHONE SVCS & SUPPLIES	\$23.07
	18,062.07	61,462.36	1400221501	221096	117-2010-415.53-10	TELEPHONE SVCS & SUPPLIES	\$184.66
	18,062.07	61,462.36	1400221501	221096	117-2110-415.53-10	TELEPHONE SVCS & SUPPLIES	\$44.38
	18,062.07	61,462.36	1400221501	221096	117-2210-413.53-10	TELEPHONE SVCS & SUPPLIES	\$28.56
	18,062.07	61,462.36	1400221501	221096	117-3010-415.53-10	TELEPHONE SVCS & SUPPLIES	\$29.94
	18,062.07	61,462.36	1400221501	221096	117-4020-413.53-10	TELEPHONE SVCS & SUPPLIES	\$16.37
	18,062.07	61,462.36	1400221501	221096	117-4560-413.53-10	TELEPHONE SVCS & SUPPLIES	\$4.19
	18,062.07	61,462.36	1400221501	221096	117-5020-419.53-10	TELEPHONE SVCS & SUPPLIES	\$21.42
	18,062.07	61,462.36	1400221501	221096	117-5040-419.53-10	TELEPHONE SVCS & SUPPLIES	\$.06
	18,062.07	61,462.36	1400221501	221096	117-6010-418.53-10	TELEPHONE SVCS & SUPPLIES	\$56.01
	18,062.07	61,462.36	1400221501	221096	117-7540-417.53-10	TELEPHONE SVCS & SUPPLIES	\$55.18
	18,062.07	61,462.36	1400221501	221096	501-0515-413.53-10	TELEPHONE SVCS & SUPPLIES	\$21.61
						VENDOR TOTAL	\$1,543.70
						FINAL TOTALS TOTAL	\$1,543.70

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AT&T MOBILITY	67,920.36	234,033.78	287293179739A20	223455	117-0110-410.53-55	CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287293179739A20	223455	117-0220-411.53-55	CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287293179739A20	223455	117-0310-413.53-55	CELL.PHONE/PAGER SVC,SUPP	\$82.46
	67,920.36	234,033.78	287293179739A20	223455	117-0410-413.53-55	CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287293179739A20	223455	117-0610-416.53-55	CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287293179739A20	223455	117-1910-415.53-15	CELL.PHONE/PAGER SVC,SUPP	\$217.27
	67,920.36	234,033.78	287293179739A20	223455	117-2010-415.53-15	CELL.PHONE/PAGER SVC,SUPP	\$5,286.37
	67,920.36	234,033.78	287293179739A20	223455	117-2010-415.53-55	CELL.PHONE/PAGER SVC,SUPP	\$206.15
	67,920.36	234,033.78	287293179739A20	223455	117-2110-415.53-15	CELL.PHONE/PAGER SVC,SUPP	\$1,760.40
	67,920.36	234,033.78	287293179739A20	223455	117-2110-415.53-55	CELL.PHONE/PAGER SVC,SUPP	\$577.22
	67,920.36	234,033.78	287293179739A20	223455	117-4020-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287292016087A20	223456	117-0110-410.53-15	CELL.PHONE/PAGER SVC,SUPP	\$137.09
	67,920.36	234,033.78	287292016087A20	223456	117-0310-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$67.69
	67,920.36	234,033.78	287292016087A20	223456	117-0335-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$54.00
	67,920.36	234,033.78	287292016087A20	223456	117-0355-413.53-15	EVMGAD CELL.PHONE/PAGER SVC,SUPP	\$88.02
	67,920.36	234,033.78	287292016087A20	223456	117-0355-413.53-55	EVMGAD CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287292016087A20	223456	117-0410-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$398.37
	67,920.36	234,033.78	287292016087A20	223456	117-0410-413.53-55	CELL.PHONE/PAGER SVC,SUPP	\$164.92
	67,920.36	234,033.78	287292016087A20	223456	117-0610-416.53-15	CELL.PHONE/PAGER SVC,SUPP	\$44.01
	67,920.36	234,033.78	287292016087A20	223456	117-0710-416.53-15	CELL.PHONE/PAGER SVC,SUPP	\$217.40
	67,920.36	234,033.78	287292016087A20	223456	117-0710-416.53-55	CELL.PHONE/PAGER SVC,SUPP	\$123.69
	67,920.36	234,033.78	287292016087A20	223456	117-1010-414.53-15	CELL.PHONE/PAGER SVC,SUPP	\$80.31
	67,920.36	234,033.78	287292016087A20	223456	117-1220-414.53-55	CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287292016087A20	223456	117-2010-415.53-55	CELL.PHONE/PAGER SVC,SUPP	\$44.01
	67,920.36	234,033.78	287292016087A20	223456	117-2210-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$616.14
	67,920.36	234,033.78	287292016087A20	223456	117-2210-413.53-55	CELL.PHONE/PAGER SVC,SUPP	\$577.22
	67,920.36	234,033.78	287292016087A20	223456	117-3010-415.53-15	CELL.PHONE/PAGER SVC,SUPP	\$660.15
	67,920.36	234,033.78	287292016087A20	223456	117-4020-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$1,588.92
	67,920.36	234,033.78	287292016087A20	223456	117-4030-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$535.46
	67,920.36	234,033.78	287292016087A20	223456	117-4560-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$396.09
	67,920.36	234,033.78	287292016087A20	223456	117-5020-419.53-15	CELL.PHONE/PAGER SVC,SUPP	\$308.07
	67,920.36	234,033.78	287292016087A20	223456	117-5020-419.53-55	CELL.PHONE/PAGER SVC,SUPP	\$123.69
	67,920.36	234,033.78	287292016087A20	223456	117-5040-419.53-15	CELL.PHONE/PAGER SVC,SUPP	\$1,625.59
	67,920.36	234,033.78	287292016087A20	223456	117-5041-419.53-15	CELL.PHONE/PAGER SVC,SUPP	\$88.02
	67,920.36	234,033.78	287292016087A20	223456	117-5043-419.53-55	PARK36 CELL.PHONE/PAGER SVC,SUPP	\$123.69
	67,920.36	234,033.78	287292016087A20	223456	117-5050-419.53-15	CELL.PHONE/PAGER SVC,SUPP	\$103.76
	67,920.36	234,033.78	287292016087A20	223456	117-5050-419.53-55	CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287292016087A20	223456	117-5210-419.53-55	PARK22 CELL.PHONE/PAGER SVC,SUPP	\$41.23
	67,920.36	234,033.78	287292016087A20	223456	117-6010-416.53-15	CELL.PHONE/PAGER SVC,SUPP	\$88.02
	67,920.36	234,033.78	287292016087A20	223456	117-7610-417.53-15	CELL.PHONE/PAGER SVC,SUPP	\$88.02
	67,920.36	234,033.78	287292016087A20	223456	501-0510-413.53-15	CELL.PHONE/PAGER SVC,SUPP	\$44.01
	67,920.36	234,033.78	287292016087A20	223456	501-0510-413.53-55	CELL.PHONE/PAGER SVC,SUPP	\$41.23
						VENDOR TOTAL	\$16,948.53
BHAM WATER WORKS BOARD	364,376.47	1,807,886.93	210010131869B20		101-2110-415.44-50	hydrants	\$56.60
	364,376.47	1,807,886.93	210010162317A20		119-2110-415.62-50	12/29/19 - 2/1/20	\$475.13
	364,376.47	1,807,886.93	210010215869L19		119-5040-419.62-50	PARK30 12/30/19 - 2/3/20	\$168.94
	364,376.47	1,807,886.93	210010134939B20		101-2110-415.44-50	Hydrants	\$27,463.97
	364,376.47	1,807,886.93	210010153519B20		101-2110-415.44-50	Hydrants	\$81.88
	364,376.47	1,807,886.93	210010175903L19		119-5040-419.62-50	PARK27 12/16/19 - 1/17/20	\$1,071.07

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
EHAM WATER WORKS BOARD	364,376.47	1,807,886.93	210010080665A20		119-5050-419.62-50	PARK28 12/13/19 - 1/15/20	\$27.85
							VENDOR TOTAL \$29,345.44
ONE STOP PROMOTIONS LLC	16,707.34	35,052.11	11026	222896	114-5020-419.61-10	ACPIIT PROGRAM SUPPLIES	\$829.04
							VENDOR TOTAL \$829.04
							FINAL TOTALS TOTAL \$47,123.01

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
UNITED TRUST INSURANCE CO INC	186,014.12	501,237.34	STOP LOSS		515-8910-489.89-13	HI00 payroll deductions	\$46,460.30
						VENDOR TOTAL	\$46,460.30
						FINAL TOTALS TOTAL	\$46,460.30

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	F.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
MISC VENDOR-COURT REFUNDS	34,112.40	50,597.03	MC12-0002545		101-0000-220.01-21	Barefoot, James Michael II	\$100.00
	34,112.40	50,597.03	MC18-0002650		101-0000-220.01-21	Burr, Pamela Marie	\$16.67
	34,112.40	50,597.03	MC19-0002412		101-0000-220.01-21	Davis, Lacreasia Loraine	\$50.48
	34,112.40	50,597.03	MC19-0003176		101-0000-206.02-02	Chandler, Christopher E	\$200.00
	34,112.40	50,597.03	MC19-0003255		101-0000-206.02-02	Fincher, McRendall	\$1,000.00
	34,112.40	50,597.03	MC19-0002127		101-0000-206.02-02	Johnson, Jennifer Marie	\$34.00
	34,112.40	50,597.03	MC19-0003251		101-0000-206.02-02	Smith, Kendra Shavonne	\$1,000.00
	34,112.40	50,597.03	MC19-0003252		101-0000-206.02-02	Smith, Kendra Shavonne	\$1,000.00
						VENDOR	
						TOTAL	\$3,401.15
						FINAL TOTALS	
						TOTAL	\$3,401.15

*** END OF REPORT ***

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Date _____