

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
AIRGAS USA LLC	3,289.26	2,284.50	9103257045	225988	119-5040-419.61-10	PARK05	SUPPLIES-MISC.ITEMS	\$38.32
							VENDOR TOTAL	\$38.32
AL STATE BOARD OF REGISTRATION	130.00	100.00	2020 CONNER	226047	101-0420-413.59-10	TCUSA	PUBLIC/SUBSCR/DUES/MBERSHP	\$130.00
							VENDOR TOTAL	\$130.00
AL TITLE COMPANY INC	525.00	150.00	351408	226065	303-0410-413.31-99	SIDECH	PROP.PURCH/TAXES/TITLE/AP	\$15.00
	525.00	150.00	351408	226065	390-0410-413.31-99	SIDECH	PROP.PURCH/TAXES/TITLE/AP	\$60.00
							VENDOR TOTAL	\$75.00
AL WHOLESALE STONE INC	4,080.00	1,725.00	72173	225828	214-0410-413.79-99	MDMISC	SUPPLIES-GROUNDS MNTNCE.	\$975.00
							VENDOR TOTAL	\$975.00
AMBULANCE MEDICAL BILLING	25,710.02	24,666.81	2020.07.15.REVI	225991	101-2110-415.31-81		CONTRACTED SERVICES	\$720.63
							VENDOR TOTAL	\$720.63
AMER BEHAVIORAL BENEFITS MANAG	20,833.60	29,143.60	241584	226127	515-8910-489.89-12	HI00	HEALTH RELATED SERVICES	\$1,720.40
							VENDOR TOTAL	\$1,720.40
AMER OSMENT	93,800.78	52,184.22	618346	225545	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$94.26
	93,800.78	52,184.22	616229	225737	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$930.09
	93,800.78	52,184.22	616229	225737	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$279.39
	93,800.78	52,184.22	618256	225903	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$545.62
	93,800.78	52,184.22	618256	225903	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$69.91
	93,800.78	52,184.22	618255	225904	199-4030-413.61-10	COVID	SUPPLIES-MISC.ITEMS	\$473.70
	93,800.78	52,184.22	618848	226043	119-5043-419.61-10	PARK37	SUPPLIES-JANITORIAL	\$849.48
	93,800.78	52,184.22	618849	226044	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$945.74
	93,800.78	52,184.22	618849	226044	199-5040-419.61-10	COVID	SUPPLIES-JANITORIAL	\$220.05
	93,800.78	52,184.22	619181	225737	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$558.78
	93,800.78	52,184.22	619179	226070	119-5043-419.61-10	PARK37	SUPPLIES-JANITORIAL	\$1,133.25
	93,800.78	52,184.22	619179	226070	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL	\$84.16
	93,800.78	52,184.22	618777	224104	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$109.84
	93,800.78	52,184.22	620785	226196	101-2040-415.61-10		SUPPLIES-JANITORIAL	\$44.54
	93,800.78	52,184.22	620785	226196	199-2040-415.61-10	COVID	SUPPLIES-JANITORIAL	\$64.40
							VENDOR TOTAL	\$3,984.25
AMER PIPE & SUPPLY	41,338.48	14,011.61	S2126914.001	225986	119-5041-419.61-10	PARK10	SUPPLIES-PLUMBING	\$82.56
	41,338.48	14,011.61	S2129663.001	226168	101-4050-413.61-10		SUPPLIES-PLUMBING	\$194.39

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								VENDOR TOTAL \$276.95
AMERITEK	26,896.93	39,102.09	385395	223713	117-0110-410.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$ 5.56
	26,896.93	39,102.09	385395	223713	117-0220-411.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$13.13
	26,896.93	39,102.09	385395	223713	117-0310-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$95.68
	26,896.93	39,102.09	385395	223713	117-0335-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$3.28
	26,896.93	39,102.09	385395	223713	117-0410-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$36.48
	26,896.93	39,102.09	385395	223713	117-0610-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$23.85
	26,896.93	39,102.09	385395	223713	117-1010-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$41.42
	26,896.93	39,102.09	385395	223713	117-1110-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$144.91
	26,896.93	39,102.09	385395	223713	117-1220-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$217.96
	26,896.93	39,102.09	385395	223713	117-1310-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$102.40
	26,896.93	39,102.09	385395	223713	117-1910-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$131.50
	26,896.93	39,102.09	385395	223713	117-2010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$102.46
	26,896.93	39,102.09	385395	223713	117-2110-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$322.02
	26,896.93	39,102.09	385395	223713	117-2210-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$36.04
	26,896.93	39,102.09	385395	223713	117-3010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$67.60
	26,896.93	39,102.09	385395	223713	117-4020-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$4.60
	26,896.93	39,102.09	385395	223713	117-4560-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$8.18
	26,896.93	39,102.09	385395	223713	117-5020-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$3.60
	26,896.93	39,102.09	385395	223713	117-5050-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$5.91
	26,896.93	39,102.09	385395	223713	117-6010-418.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$336.20
								VENDOR TOTAL \$1,697.78
ANTHONY'S CAR WASH DETAIL &	16,022.00	24,089.00	063020	220003	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$371.00
	16,022.00	24,089.00	063020 HWY150	220003	115-0310-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$21.00
	16,022.00	24,089.00	063020 HWY150	220003	115-0335-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$7.00
	16,022.00	24,089.00	063020 HWY150	220003	115-0345-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$14.00
	16,022.00	24,089.00	063020 HWY150	220003	115-0410-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	16,022.00	24,089.00	063020 HWY150	220003	115-1910-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$7.00
	16,022.00	24,089.00	063020 HWY150	220003	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$1,155.00
	16,022.00	24,089.00	063020 HWY150	220003	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$84.00
	16,022.00	24,089.00	063020 HWY150	220003	115-2210-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$63.00
	16,022.00	24,089.00	063020 HWY150	220003	115-4560-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	16,022.00	24,089.00	063020 HWY150	220003	115-5040-419.43-25		AUTO &TRUCK MAINT.ITEMS	\$21.00
								VENDOR TOTAL \$1,757.00
BATTERIES PLUS/THE GROVE BLVD	1,807.36	4,227.75	P28581423	225773	101-4020-413.61-10		BATTERIES-DRYCELL	\$168.60
	1,807.36	4,227.75	P28581423	225773	101-4050-413.61-10		BATTERIES-DRYCELL	\$28.80
	1,807.36	4,227.75	P29092347	225875	101-2110-415.61-10	FSAMGF	BATTERIES-DRYCELL	\$156.44
								VENDOR TOTAL \$353.84
BBH OCCUPATIONAL MEDICINE	585.00	4,683.83	64898	226128	101-0610-416.33-10	MDDRUG	HEALTH RELATED SERVICES	\$45.00
	585.00	4,683.83	65211	226128	101-0610-416.33-10	MDDRUG	HEALTH RELATED SERVICES	\$45.00
	585.00	4,683.83	65330	226128	101-0610-416.33-10	MDDRUG	HEALTH RELATED SERVICES	\$45.00

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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	\$135.00
BETH CHAPMAN AND ASSOCIATES LL	64,500.00	70,950.00	JULY 2020	220218	101-0110-410.34-20		PROF. SVCS-CONSULTANT	\$6,450.00
							VENDOR TOTAL	\$6,450.00
BLUFF PARK HARDWARE	564.95	1,090.82	29833	226072	119-5040-419.61-10	PARK05	TOOLS-HAND	\$69.98
							VENDOR TOTAL	\$69.98
BOUND TREE MEDICAL LLC	55,710.93	69,281.73	83699603	225573	101-2110-415.61-11		SUPPLIES-MEDICAL	\$3.22
	55,710.93	69,281.73	83697740	225884	101-2110-415.61-11		SUPPLIES-MEDICAL	\$71.85
	55,710.93	69,281.73	93693935	225883	101-2110-415.61-11		SUPPLIES-MEDICAL	\$377.60
	55,710.93	69,281.73	93693936	225884	101-2110-415.61-11		SUPPLIES-MEDICAL	\$1,403.42
	55,710.93	69,281.73	83703116	225132	215-2060-415.61-10		SUPPLIES-MEDICAL	\$408.58
	55,710.93	69,281.73	83703117	225992	101-2110-415.61-11		SUPPLIES-MEDICAL	\$504.57
	55,710.93	69,281.73	83711209	225882	101-2110-415.61-11		SUPPLIES-MEDICAL	\$9.12
	55,710.93	69,281.73	83715378	225132	215-2060-415.61-10		SUPPLIES-MEDICAL	\$118.62
	55,710.93	69,281.73	83711210	226145	101-2110-415.61-11		SUPPLIES-MEDICAL	\$136.77
							VENDOR TOTAL	\$3,033.75
BRADEN, NICHOLAS	5,184.00	.00	TUITION 226125	226125	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV,REGIST	\$1,582.50
							VENDOR TOTAL	\$1,582.50
BROOKWOOD MEDICAL CENTER	1,313.85	2,691.93	2348	225990	101-2110-415.61-11		SUPPLIES-MEDICAL	\$51.25
							VENDOR TOTAL	\$51.25
BROWN JR, HENRY	5,885.00	9,607.50	226	226095	220-3010-415.34-31		CONTRACTED SERVICES	\$225.00
	5,885.00	9,607.50	227	226096	220-3010-415.34-31		CONTRACTED SERVICES	\$450.00
	5,885.00	9,607.50	228	226245	220-3010-415.34-31		CONTRACTED SERVICES	\$450.00
							VENDOR TOTAL	\$1,125.00
BURKS, LEANDRA C	619.97	311.94	ON CALL 071320	226049	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	\$87.81
							VENDOR TOTAL	\$87.81
CDW GOVERNMENT INC	430,069.81	644,506.79	ZEP4949	225715	117-2010-415.61-07	PROEDT	EQUIPMENT-AUDIO/VISUAL	\$44.40
	430,069.81	644,506.79	ZHR3395	225617	101-2110-415.61-10	FSAMGF	COMPUTERS/PRINTERS/ACCESS	\$59.35
	430,069.81	644,506.79	ZGJ6268	225643	117-1010-414.61-07	MDM	COMPUTER SOFTWARE & DATA	\$9,596.25
	430,069.81	644,506.79	ZGP7022	225648	117-0720-416.43-20	PKLTHU	COMPUTER SOFTWARE & DATA	\$41,844.00

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CDW GOVERNMENT INC	430,069.81	644,506.79	ZKJ1121	225716	117-2010-415.61-10	PHONE TELEPHONE SVCS & SUPPLIES	\$99.00
						VENDOR TOTAL	\$51,643.00
CINTAS CORP	14,888.59	15,461.31	4055937527	226026	115-4560-413.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	14,888.59	15,461.31	4055937527	226026	115-4560-413.61-10	AUTO & TRUCK MAINT. ITEMS	\$137.17
	14,888.59	15,461.31	4055937527	226026	115-7610-417.61-20	RENT/LEASE EQ/FURN/VEH/SU	\$25.65
	14,888.59	15,461.31	4056587643	226175	115-4560-413.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$305.60
	14,888.59	15,461.31	4056587643	226175	115-7610-417.61-20	RENT/LEASE EQ/FURN/VEH/SU	\$25.65
						VENDOR TOTAL	\$662.50
CINTAS CORP #2 FIRST AID&SAFET	3,035.11	2,030.34	5018444574	225902	101-4020-413.61-10	SUPPLIES-MEDICAL	\$166.76
						VENDOR TOTAL	\$166.76
CIRCUIT CLERK-BESSEMER DIVISIO	304.00	.00	CV-19-900888.00		261-0000-213.02-03	court costs-seized funds	\$304.00
						VENDOR TOTAL	\$304.00
CITY OF HOOVER BD OF ED	48,124,552.00	47,614,410.15	JEFFERSON		101-0000-207.01-01	JUNE 2020 AUTO TAX	\$231,496.16
	48,124,552.00	47,614,410.15	JEFFERSON		101-0000-207.01-01	06/01-15/2020 PROPERTY	\$2,686.91
	48,124,552.00	47,614,410.15	SHELBY		101-0000-207.01-01	JUNE 2020 AUTO TAX	\$131,685.20
						VENDOR TOTAL	\$365,868.27
CLEARWATER SOLUTIONS	624,913.74	830,375.61	CCTV-1252	226055	501-0520-413.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$800.00
						VENDOR TOTAL	\$800.00
COSTAR REALTY INFORMATION INC	4,127.80	4,828.90	111635240-1	220349	101-0335-413.64-20	COMPUTER SOFTWARE & DATA	\$412.78
						VENDOR TOTAL	\$412.78
CPC OFFICE TECHNOLOGIES	871.39	.00	1790033	222329	115-4560-413.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$.85
	871.39	.00	1790033	222329	115-4560-413.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$6.16
						VENDOR TOTAL	\$7.01
CUMMINS MIDSOUTH	4,817.23	7,942.29	C2-29828	224928	501-0520-413.43-20	RPR/MNTNCE-EQUIPMENT	\$1,774.60
	4,817.23	7,942.29	C2-30872	226041	501-0520-413.43-20	WWTP-EQUIP,MNTNCE,RPRS,SU	\$570.95
						VENDOR TOTAL	\$2,345.55

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DIAZ, GUSTAVO A	2,100.00	3,225.00	007	225984	218-3010-415.31-50		CONTRACTED SERVICES	\$275.00
							VENDOR TOTAL	\$275.00
DRUG TESTING PROGRAM MANAGEMEN	36,458.60	57,446.30	51269	225807	218-3010-415.61-10		CLINICAL LAB REAGENTS	\$37.08
							VENDOR TOTAL	\$37.08
DUNN CONSTRUCTION CO INC	2,815,888.82	3,231,547.84	156720	222815	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$243.75
	2,815,888.82	3,231,547.84	157592	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$133.95
	2,815,888.82	3,231,547.84	157757	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$132.22
	2,815,888.82	3,231,547.84	158240	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$86.70
							VENDOR TOTAL	\$596.62
EAGLE CLEANING SERVICE INC	219,952.32	247,588.22	16737	226009	119-2010-415.42-10		RPR/MNTNCE-BUILDINGS	\$1,535.00
	219,952.32	247,588.22	16737	226009	119-4030-413.42-10		RPR/MNTNCE-BUILDINGS	\$8,016.54
	219,952.32	247,588.22	16737	226009	119-5020-419.42-10	PARK12	RPR/MNTNCE-BUILDINGS	\$7,122.34
	219,952.32	247,588.22	16737	226009	119-5050-419.42-10	PARK28	RPR/MNTNCE-BUILDINGS	\$2,356.67
	219,952.32	247,588.22	16737	226009	119-6010-418.42-10		RPR/MNTNCE-BUILDINGS	\$325.00
	219,952.32	247,588.22	16737	226009	119-7510-417.42-10		RPR/MNTNCE-BUILDINGS	\$892.23
							VENDOR TOTAL	\$20,247.78
EMBASSY SUITES	1,933.26	.00	35311	225887	199-2110-415.58-10	COVID	EXPENSES-EXCEPT TRNG.&DEV	\$1,288.84
							VENDOR TOTAL	\$1,288.84
EMERGENCY EQUIP PROFESSIONALS	10,960.09	10,639.84	452384	225929	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$172.14
	10,960.09	10,639.84	452437	226180	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$24.96
	10,960.09	10,639.84	452531	226180	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$99.10
							VENDOR TOTAL	\$296.20
ENGINEERING DESTGN TECH INC	34,718.40	51,000.00	17020460015	195577	303-0410-413.79-98	31TRNL	PROF. SVCS-ENGINEER	\$1,928.80
							VENDOR TOTAL	\$1,928.80
EXPRESS OIL CHANGE LLC	18,535.35	29,394.94	00106-10007181	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00106-6689	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	18,535.35	29,394.94	00106-6723	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00106-6727	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	18,535.35	29,394.94	00106-6728	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00106-6749	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.50
	18,535.35	29,394.94	00106-6756	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99

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EXPRESS OIL CHANGE LLC	18,535.35	29,394.94	00106-6792	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	18,535.35	29,394.94	00106-6807	220005	115-4020-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$48.14
	18,535.35	29,394.94	00106-6836	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00106-6937	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.50
	18,535.35	29,394.94	00106-7069	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00106-7085	220005	115-4020-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	18,535.35	29,394.94	00106-7128	220005	115-2050-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.50
	18,535.35	29,394.94	00106-7208	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	18,535.35	29,394.94	00106-7237	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$44.99
	18,535.35	29,394.94	00106-7374	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00106-7375	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00108-1143393	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00108-1143408	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.50
	18,535.35	29,394.94	00122-988452	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$53.99
	18,535.35	29,394.94	00128-6096	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	18,535.35	29,394.94	00128-6515	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
	18,535.35	29,394.94	00128-6517	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$40.49
	18,535.35	29,394.94	00140-26673	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	18,535.35	29,394.94	00106-6734	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$85.49
	18,535.35	29,394.94	00106-7257	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$66.59
							VENDOR TOTAL	\$1,505.92
EXTRA SPACE MANAGEMENT INC	6,798.60	.00	071620 #4081	221744	240-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/5U	\$52.00
							VENDOR TOTAL	\$52.00
FIRESTONE BRIDGESTONE COMP CAR	7,006.11	.00	204701	226112	115-7662-417.43-25		AUTO &TRUCK MAINT.ITEMS	\$739.72
							VENDOR TOTAL	\$739.72
FLEET PRIDE INC	10,912.46	17,960.69	48440095		115-0000-180.01-02		AUTO &TRUCK MAINT.ITEMS	\$476.00
	10,912.46	17,960.69	51891428	225058	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$910.90-
	10,912.46	17,960.69	27127707	226176	115-2110-415.61-50		EQUIP-RPRS/PARTS/ACCESS	\$379.04
	10,912.46	17,960.69	29351287	226176	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	\$118.81-
	10,912.46	17,960.69	29455148	226176	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	\$118.81
	10,912.46	17,960.69	29455148	226176	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$4.00
	10,912.46	17,960.69	32274749	226176	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$22.50
	10,912.46	17,960.69	32274749	226176	115-2110-415.61-50		EQUIP-RPRS/PARTS/ACCESS	\$1,593.13
	10,912.46	17,960.69	35122796	226176	115-2110-415.61-50		EQUIP-RPRS/PARTS/ACCESS	\$1,593.13-
	10,912.46	17,960.69	35193011	226176	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	\$4.00
	10,912.46	17,960.69	35193011	226176	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$502.80
	10,912.46	17,960.69	35641189	226176	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$502.80-
	10,912.46	17,960.69	48695765	226176	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$399.26
							VENDOR TOTAL	\$373.90
GALLS LLC	65,064.25	81,692.73	BC1145588	225305	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$348.00

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
GALLS LLC	65,064.25	81,692.73	BC1148489	225653	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$121.47
	65,064.25	81,692.73	BC1149335	225654	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$162.70
	65,064.25	81,692.73	BC1148524	225696	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$95.48
	65,064.25	81,692.73	BC1153869	225811	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS-NON-BID	\$139.04
							VENDOR TOTAL	\$866.69
GPOA OF ALABAMA	1,100.00	2,285.00	REGIST-POWELL	226129	101-1310-414.39-10		PUBLIC/SUBSCR/DUES/MBRSH	\$75.00
	1,100.00	2,285.00	2020 GEHMAN	226200	101-1310-414.39-10		EXPENSES-TRNG. &DEV, REGIST	\$75.00
							VENDOR TOTAL	\$150.00
GLOBAL INDUSTRIES INC	1,047.76	.00	006724274	224796	303-0310-413.61-10	CHRENO	FURNITURE-OFFICE	\$1,047.76
							VENDOR TOTAL	\$1,047.76
GONZALEZ-STRENGTH & ASSOC INC	95,031.08	101,286.84	5	223995	390-0410-413.79-99	SIDEBP	PROF. SVCS-ENGINEER	\$16,447.73
							VENDOR TOTAL	\$16,447.73
GOODWYN MILLS & CAWOOD	48,388.66	169,858.06	CEHM18009718	291403	390-0410-413.79-99	STADBR	PROF. SVCS-ENGINEER	\$1,271.99
							VENDOR TOTAL	\$1,271.99
GORDON FOOD SERVICE, INC.	132,064.76	189,858.95	203351006	225848	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$3,993.89
	132,064.76	189,858.95	203628678	225961	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$3,358.14
							VENDOR TOTAL	\$7,352.03
GRAYBAR ELECTRIC	95,488.24	207,837.19	9316687013	225796	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$242.11
	95,488.24	207,837.19	9316885815	225841	101-2020-415.61-10		SUPPLIES-ELECTRICAL	\$35.04
	95,488.24	207,837.19	9316823401	225966	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$31.15
	95,488.24	207,837.19	9316907989	226068	101-2010-415.61-10		SUPPLIES-ELECTRICAL	\$198.80
	95,488.24	207,837.19	9316936287	226104	119-5041-419.61-10	PARK10	RPR/MNTNCE-ELECTRICAL	\$610.56
	95,488.24	207,837.19	9316974849	225890	119-5041-419.61-10	PARK10	SUPPLIES-ELECTRICAL	\$5,523.90
	95,488.24	207,837.19	9317046199	226081	119-5040-419.61-10	PARK06	SUPPLIES-ELECTRICAL	\$272.02
	95,488.24	207,837.19	9317046200	226098	220-3010-415.61-10	NONE	SUPPLIES-ELECTRICAL	\$105.41
								VENDOR TOTAL
H & H PELHAM	12,909.90	9,600.09	PL-O-1024061-01	225292	115-4020-413.61-50		AUTO BODIES & ACCESSORIES	\$855.00
	12,909.90	9,600.09	PL-O-1024497-01	225295	115-5040-419.61-50		AUTO BODIES & ACCESSORIES	\$850.00
							VENDOR TOTAL	\$1,685.00

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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
HEART OF DIXIE HARLEY DAVIDSON	8,634.10	15,029.77	722945	226030	115-2010-415.61-50		MOTORCYCLE PARTS & ACCESS	\$73.33
							VENDOR TOTAL	\$73.33
HENDERSON, TERICA	248.88	659.76	ONCALL 072720	226246	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	\$55.20
							VENDOR TOTAL	\$55.20
HENDRICK CHEVROLET	42,713.98	73,932.41	575121P	225236	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$25.28
	42,713.98	73,932.41	575707P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$382.76
	42,713.98	73,932.41	576735P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$76.62
	42,713.98	73,932.41	CMS74430P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$2,500.00
	42,713.98	73,932.41	556831P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$274.49
	42,713.98	73,932.41	570174P	220006	115-4560-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$275.00
	42,713.98	73,932.41	577786P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$134.75
	42,713.98	73,932.41	561752P	220006	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$10.18
	42,713.98	73,932.41	574430P-1	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$28.68
	42,713.98	73,932.41	578746P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$117.98
	42,713.98	73,932.41	579099P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$220.30
	42,713.98	73,932.41	578731P	225480	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$59.67
	42,713.98	73,932.41	580522P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$57.20
	42,713.98	73,932.41	583810P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$112.50
	42,713.98	73,932.41	584067P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$127.71
	42,713.98	73,932.41	584123P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$95.33
	42,713.98	73,932.41	584067P-1	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$33.46
	42,713.98	73,932.41	585214P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$45.04
	42,713.98	73,932.41	585372P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$112.28
	42,713.98	73,932.41	586074P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$29.03
	42,713.98	73,932.41	586525P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$329.98
	42,713.98	73,932.41	586451P	226021	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$112.28
	42,713.98	73,932.41	587587P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$45.04
	42,713.98	73,932.41	588654P	220006	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$398.57
	42,713.98	73,932.41	588989P	220006	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$13.24
	42,713.98	73,932.41	588998P	220006	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$99.21
	42,713.98	73,932.41	589034P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$40.89
	42,713.98	73,932.41	CVCS364816	226179	115-7620-417.43-25		AUTO &TRUCK MAINT. ITEMS	\$1,164.34
							VENDOR TOTAL	\$1,921.81
HENDRICK CHRYSLER DODGE JEEP R	4,116.62	3,712.29	91681	226024	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$102.06
	4,116.62	3,712.29	91685	226075	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$206.25
							VENDOR TOTAL	\$308.31
HIGHWAY MANAGEMENT SYSTEM	17,430.28	54,564.83	7729	226046	211-0410-413.79-99	STRIPE	RPR/MNINCE-TRAF.CNTRL/STR	\$6,538.40
							VENDOR TOTAL	\$6,538.40

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	
HOME DEPOT PRO/FORMERLY SUPPLY	100,215.34	63,506.65	561758202CREDIT	225672	215-2060-415.33-25	PRSUPP	SUPPLIES-JANITORIAL	\$178.99-	
	100,215.34	63,506.65	561495680	225755	119-5043-419.61-10	PARK37	SUPPLIES-JANITORIAL	\$613.92	
	100,215.34	63,506.65	562749358	226020	115-4560-413.61-10		SUPPLIES-JANITORIAL	\$119.96	
	100,215.34	63,506.65	563013192	225484	115-4560-413.61-10		SUPPLIES-JANITORIAL	\$50.94	
	100,215.34	63,506.65	563013184	226042	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$2,549.97	
	100,215.34	63,506.65	558138368	225672	215-2060-415.33-25	PRSUPP	SUPPLIES-JANITORIAL	\$1,386.08	
	100,215.34	63,506.65	564123149	226146	199-2060-415.33-25	COVID	SUPPLIES-JANITORIAL	\$92.55	
	100,215.34	63,506.65	564123149	226146	215-2060-415.33-25	PRSUPP	SUPPLIES-JANITORIAL	\$512.21	
								VENDOR TOTAL	\$5,146.64
	HOOVER LOCK & KEY INC	997.13	3,927.25	99115	225899	119-5040-419.61-10	PARK04	SUPPLIES-HARDWARE ITEMS	\$63.00
							VENDOR TOTAL	\$63.00	
HOOVER PRINT COMPANY INC	5,859.52	19,444.77	HPC 22617	225985	101-2110-415.61-10	FSAMGF	PRINTING-FORMS, LETTERHEAD	\$255.00	
							VENDOR TOTAL	\$255.00	
HYDRO-ENGINEERING SOLUTIONS	149,880.00	180,132.00	13765	220605	214-0440-413.32-20		PROF. SVCS-ENGINEER	\$1,875.00	
	149,880.00	180,132.00	11764	220606	214-0440-413.32-20		PROF. SVCS-ENGINEER	\$8,575.00	
	149,880.00	180,132.00	13766	224865	214-0440-413.34-20		WWTP-EQUIP, MNTNCE, RPRS, SU	\$7,625.00	
							VENDOR TOTAL	\$18,075.00	
INGRAM EQUIPMENT COMPANY LLC	1,765.05	445.70	0042488-IN	225786	115-4020-413.61-50		AUTO & TRUCK ACCESSORIES	\$179.42	
							VENDOR TOTAL	\$179.42	
INSURANCE OFFICE OF AMERICA, I	10,004.65	.00	482717		552-0000-184.13-52		stop loss 2020/2021	\$6,266.00	
							VENDOR TOTAL	\$6,266.00	
INTL INSTITI OF MUN CLERKS	370.00	920.00	2020 DICKERSON	226071	101-0220-411.54-10		PUBLIC/SUBSCR/DUES/MRSHP	\$235.00	
	370.00	920.00	2020 HARRIS	226071	101-0220-411.54-10		PUBLIC/SUBSCR/DUES/MRSHP	\$135.00	
							VENDOR TOTAL	\$370.00	
JEFF CO DA OFFICE-BESSEMER	12,924.04	20,339.99	CV-19-900888.00		261-0000-213.02-03		court costs-seized funds	\$234.00	
							VENDOR TOTAL	\$234.00	
JONES-MCLEOD INC	1,737.86	2,220.11	7067717	225579	119-5043-419.61-10	PARK36	RPR/MNTNCE-EQUIPMENT	\$303.00	

Approved _____ Date _____

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$303.00
KEELING COMPANY	7,890.13	37,462.71	S3791970.001	225816	119-5215-419.43-40	PARK43	SUPPLIES-GROUNDS MNINCE.	\$137.49
	7,890.13	37,462.71	S3781842.001	225597	119-5043-419.61-10	PARK36	RPR/MNTNCE-GROUNDS/PLANTS	\$138.66
							VENDOR TOTAL	\$276.15
KGS STEEL INC	6,551.39	10,033.13	784732	225941	119-5040-419.61-10	PARK05	SUPPLIES-MISC. ITEMS	\$1,155.00
	6,551.39	10,033.13	784768	226002	101-2110-415.61-10	FSAMGF	RPR/MNTNCE-BUILDINGS	\$177.00
	6,551.39	10,033.13	784768	226002	101-2110-415.61-10	FSAMGF	RPR/MNTNCE-BUILDINGS	\$5.00-
							VENDOR TOTAL	\$1,327.00
KONICA MINOLTA PREMIER FINANCE	14,963.84	2,447.44	68785711	220803	220-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$333.65
	14,963.84	2,447.44	68795033	220801	101-2040-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$550.61
	14,963.84	2,447.44	68795033	220801	101-2040-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$12.94
	14,963.84	2,447.44	68795033	220801	101-2040-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$74.45
	14,963.84	2,447.44	68787639	220802	215-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.88
	14,963.84	2,447.44	68787639	220802	215-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$8.36
	14,963.84	2,447.44	68787640	220803	220-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.75
	14,963.84	2,447.44	68787640	220803	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$13.33
							VENDOR TOTAL	\$998.97
LANDSCAPE WORKSHOP INC	118,217.40	142,210.88	07/01/20 220115	220115	101-0420-413.43-40	HVRALL	RPR/MNTNCE-GROUNDS/PLANTS	\$7,242.83
	118,217.40	142,210.88	070120 220116	220116	101-0420-413.43-40	HVRALL	RPR/MNTNCE-GROUNDS/PLANTS	\$4,578.91
							VENDOR TOTAL	\$11,821.74
LANGUAGE LINE SERVICES	4,207.73	4,798.94	10044016	220170	201-1910-415.64-20		PUBLIC/SUBSCR/DUES/MERSHP	\$465.82
							VENDOR TOTAL	\$465.82
LEE, PEGGY T	3,735.00	7,530.00	JUNE 2020	225975	220-3010-415.31-50		CONTRACTED SERVICES	\$210.00
							VENDOR TOTAL	\$210.00
LONG LEWIS FORD	39,780.32	67,386.65	FOCS730408	220002	115-5040-419.43-25		AUTO &TRUCK MAINT. ITEMS	\$344.50
	39,780.32	67,386.65	480587	220002	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$663.16
	39,780.32	67,386.65	481413	220002	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$161.27
	39,780.32	67,386.65	481729	220002	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$82.86
	39,780.32	67,386.65	481980	220002	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$80.51
	39,780.32	67,386.65	482136	220002	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$62.72
	39,780.32	67,386.65	482298	220002	115-4030-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$274.12
	39,780.32	67,386.65	481939	226012	115-7640-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$98.43

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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
LONG LEWIS FORD	39,780.32	67,386.65	482036	226012	115-7605-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$185.18
	39,780.32	67,386.65	482620	226078	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$69.64
	39,780.32	67,386.65	482517	220002	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$219.96
	39,780.32	67,386.65	482599	220002	115-4030-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$72.27
	39,780.32	67,386.65	482649	220002	115-4030-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$9.56
	39,780.32	67,386.65	483172	220002	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$150.00
							VENDOR TOTAL	\$2,474.18
LOWES HOMECENTER INC	34,658.56	61,074.03	968940	225299	101-2110-415.61-10	FSAMGF	SUPPLIES-MISC.ITEMS	\$30.00
	34,658.56	61,074.03	968940	225299	101-2110-415.61-10	FSAMGF	SUPPLIES-LUMBER/WOOD PROD	\$12.74
	34,658.56	61,074.03	24133	225817	119-5040-419.61-10	PARK06	SUPPLIES-HARDWARE ITEMS	\$30.24
	34,658.56	61,074.03	24611	225817	119-5040-419.61-10	PARK06	SUPPLIES-HARDWARE ITEMS	\$191.49
	34,658.56	61,074.03	58836	225817	119-5040-419.61-10	PARK06	SUPPLIES-HARDWARE ITEMS	\$581.37
	34,658.56	61,074.03	24717	225987	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC.ITEMS	\$22.98
	34,658.56	61,074.03	24717	225987	119-5040-419.61-10	ALLPRK	SUPPLIES-HARDWARE ITEMS	\$119.36
	34,658.56	61,074.03	24717	225987	119-5040-419.61-10	ALLPRK	SUPPLIES-PAINTING & WALLP	\$54.44
	34,658.56	61,074.03	39272	225705	119-5040-419.61-10	ALLPRK	TOOLS-POWERED	\$474.05
	34,658.56	61,074.03	40908	225819	119-5040-419.61-10	PARK04	SUPPLIES-GROUNDS MNTNCE.	\$85.49
	34,658.56	61,074.03	68598	226134	199-3010-415.61-10	COVID	SUPPLIES-MISC.ITEMS	\$59.48
	34,658.56	61,074.03	24831	226094	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$45.48
							VENDOR TOTAL	\$1,707.12
MAYER ELECT SUPPLY CO INC	5,109.94	36,955.44	26892280	225365	501-0520-413.43-20		WWTP-EQUIP, MNTNCE, RPRS, SU	\$400.00
							VENDOR TOTAL	\$400.00
MCCANN ASSOCIATES	5,389.09	11,349.28	21840	223914	101-0610-416.34-30		PROF. SVCS-TRAINING/DEVEL	\$5,000.00
	5,389.09	11,349.28	21840	225771	101-0610-416.34-30		PROF. SVCS-TRAINING/DEVEL	\$389.09
							VENDOR TOTAL	\$5,389.09
MCDUFFEY, NORMAN	74.90	4,000.00	EXP 070920	225983	101-2070-415.61-10		SUPPLIES-MISC.ITEMS	\$74.90
							VENDOR TOTAL	\$74.90
MCPHERSON ALABAMA TAX EXEMPT	463,837.17	778,035.38	NP58524824	225970	115-0335-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$25.41
	463,837.17	778,035.38	NP58524824	225970	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$125.91
	463,837.17	778,035.38	NP58524824	225970	115-0710-416.61-40		FUEL-GASOLINE, DIESEL, KERO	\$26.56
	463,837.17	778,035.38	NP58524824	225970	115-1910-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$22.54
	463,837.17	778,035.38	NP58524824	225970	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$6,850.77
	463,837.17	778,035.38	NP58524824	225970	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$582.12
	463,837.17	778,035.38	NP58524824	225970	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$437.40
	463,837.17	778,035.38	NP58524824	225970	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,399.19
	463,837.17	778,035.38	NP58524824	225970	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$87.56
	463,837.17	778,035.38	NP58524824	225970	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$232.40

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
MCPHERSON ALABAMA TAX EXEMPT	463,837.17	778,035.38	NP58524824	225970	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$51.20
	463,837.17	778,035.38	NP58524824	225970	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,065.11
	463,837.17	778,035.38	NP58524824	225970	115-5210-419.61-40	PARK22	FUEL-GASOLINE, DIESEL, KERO	\$17.23
	463,837.17	778,035.38	NP58554009	226116	115-0310-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$29.54
	463,837.17	778,035.38	NP58554009	226116	115-0345-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$20.74
	463,837.17	778,035.38	NP58554009	226116	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$62.19
	463,837.17	778,035.38	NP58554009	226116	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$37.78
	463,837.17	778,035.38	NP58554009	226116	115-0710-416.61-40		FUEL-GASOLINE, DIESEL, KERO	\$52.86
	463,837.17	778,035.38	NP58554009	226116	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$7,456.52
	463,837.17	778,035.38	NP58554009	226116	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$419.94
	463,837.17	778,035.38	NP58554009	226116	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$484.94
	463,837.17	778,035.38	NP58554009	226116	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$1,549.91
	463,837.17	778,035.38	NP58554009	226116	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$183.47
	463,837.17	778,035.38	NP58554009	226116	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$159.93
	463,837.17	778,035.38	NP58554009	226116	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$32.76
	463,837.17	778,035.38	NP58554009	226116	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$886.27
	463,837.17	778,035.38	NP58554009	226116	115-6010-418.61-40		FUEL-GASOLINE, DIESEL, KERO	\$28.01
							VENDOR TOTAL	\$22,327.76
MCPHERSON COMPANIES INC (TEE)	66,098.11	113,658.20	799731		115-0000-180.01-02		AUTO &TRUCK MAINT. ITEMS	\$2,232.00
	66,098.11	113,658.20	801525		115-0000-180.01-02		AUTO &TRUCK MAINT. ITEMS	\$1,495.00
	66,098.11	113,658.20	801847	225969	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$261.81
	66,098.11	113,658.20	802482	226022	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$420.39
	66,098.11	113,658.20	802481	226023	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$518.08
	66,098.11	113,658.20	803627	226105	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$255.67
	66,098.11	113,658.20	803419		115-0000-180.01-02		AUTO &TRUCK MAINT. ITEMS	\$1,251.00
	66,098.11	113,658.20	804344	226173	115-2110-415.61-40		AUTO &TRUCK MAINT. ITEMS	\$1.29
	66,098.11	113,658.20	804344	226173	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$920.34
							VENDOR TOTAL	\$7,355.58
MEDCENTER HOOVER PC	8,593.00	13,093.00	469	225204	101-0610-416.33-10	MDFIRE	HEALTH RELATED SERVICES	\$45.00
	8,593.00	13,093.00	469	225204	101-0610-416.33-10	MDPOLI	HEALTH RELATED SERVICES	\$1,120.00
	8,593.00	13,093.00	482	226126	101-0610-416.33-10	MDFIRE	HEALTH RELATED SERVICES	\$35.00
	8,593.00	13,093.00	494	226126	101-0610-416.33-10	MDDISP	HEALTH RELATED SERVICES	\$160.00
	8,593.00	13,093.00	494	226126	101-0610-416.33-10	MDFIRE	HEALTH RELATED SERVICES	\$203.00
	8,593.00	13,093.00	494	226126	101-0610-416.33-10	MDPARK	HEALTH RELATED SERVICES	\$310.00
							VENDOR TOTAL	\$1,873.00
METTLER TOLEDO INC	407.25	.00	654854178	226040	501-0520-413.35-99		WWTP-EQUIP, MNTNCE, RPRS, SU	\$207.98
							VENDOR TOTAL	\$207.98
MISC VENDOR	69,318.47	401,474.96	ROBERTS, MARY		101-0000-220.01-07		medic alert refund	\$300.00
	69,318.47	401,474.96	WOODARD, JACKIE		501-0515-348.01-10		sewer refund	\$187.84
	69,318.47	401,474.96	BRENNECKE, JOHN		501-0515-348.01-10		sewer refund	\$165.64

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	\$653.48
MISC VENDOR-P & R REFUND	65,479.30	15,632.30	INGRAM, HANNAH		101-5210-386.13-20		Refund - Booking Deposit	\$1,900.00
							VENDOR TOTAL	\$1,900.00
MONROE ELECTRIC CO INC	104,769.25	204,068.52	12314	224268	119-5040-419.61-10	PARK04	RPR/MNTNCE-ELECTRICAL	\$3,053.80
	104,769.25	204,068.52	12311	225329	119-5040-419.43-40	PARK04	RPR/MNTNCE-ELECTRICAL	\$255.00
	104,769.25	204,068.52	12312	225386	119-5040-419.43-40	PARK20	RPR/MNTNCE-ELECTRICAL	\$461.75
	104,769.25	204,068.52	12313	225561	119-5040-419.43-10	PARK20	RPR/MNTNCE-ELECTRICAL	\$714.75
							VENDOR TOTAL	\$4,485.30
MOTOROLA SOLUTIONS INC	275,976.14	60,010.51	16113206	225616	101-2110-415.61-10	FSAMGF	EQUIPMENT-AUDIO/VISUAL	\$1,936.80
							VENDOR TOTAL	\$1,936.80
MUNIC & COMM UNIFORMS & EQUIP	95,101.70	47,326.14	368304	225099	119-4030-413.61-20		CLOTHING-UNIFORMS- BID	\$309.00
							VENDOR TOTAL	\$309.00
MUNICIPAL CODE CORP	4,761.09	6,641.16	00346107	226080	101-0220-411.30-99		PUBLIC/SUBSCR/DUES/MBRSHF	\$3,811.09
							VENDOR TOTAL	\$3,811.09
NATL SAFETY COUNCIL	1,011.46	8,661.67	INV-1781283	225974	220-3010-415.64-20		RENT/LEASE EQ/FURN/VEH/SU	\$450.00
							VENDOR TOTAL	\$450.00
NATURESCAPE INC	56,305.84	67,567.00	166309	220114	101-0420-413.43-40	HVRALL	RPR/MNTNCE-GROUNDS/PLANTS	\$5,630.58
							VENDOR TOTAL	\$5,630.58
NEEL-SCHAPFER INC	125,893.24	103,801.07	#3 222852	222852	303-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$4,921.80
	125,893.24	103,801.07	#3 222852	222852	390-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$19,687.20
	125,893.24	103,801.07	#4 222852	222852	303-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$1,836.80
	125,893.24	103,801.07	#4 222852	222852	390-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$7,347.20
	125,893.24	103,801.07	#5 222852	222852	303-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$966.80
	125,893.24	103,801.07	#5 222852	222852	390-0410-413.79-98	SIDE15	PROF. SVCS-ENGINEER	\$3,867.20
							VENDOR TOTAL	\$38,627.00
NO AMERICAN FIRE EQUIP CO	585,585.34	647,412.61	1044081	220004	115-2110-415.61-50		AUTO & TRUCK MAINT. ITEMS	\$170.36

Approved _____ Date _____

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
NO AMERICAN FIRE EQUIP CO	585,585.34	647,412.61	1045761	220004	115-2110-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$172.90
						VENDOR TOTAL	\$343.26
NORTHERN TOOL & EQUIPMENT	2,446.94	4,773.62	6313068422	225962	101-2075-415.61-10	SUPPLIES-MISC. ITEMS	\$32.00
						VENDOR TOTAL	\$32.00
O'REILLY AUTO PARTS	110,586.44	162,871.23	4559-231752	226011	115-7621-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$3.39
	110,586.44	162,871.23	4559-232284	226011	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$103.12
	110,586.44	162,871.23	4559-232285	226011	115-7640-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$8.24
	110,586.44	162,871.23	4559-232302	226011	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$249.81
	110,586.44	162,871.23	4559-232339	226011	115-7605-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$87.87
	110,586.44	162,871.23	4559-232363	226011	115-7605-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$4.77
	110,586.44	162,871.23	4559-232369	226011	115-7605-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$29.29
	110,586.44	162,871.23	4559-232605	226011	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$698.12
	110,586.44	162,871.23	4559-232687	226011	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$27.48
	110,586.44	162,871.23	4559-232909	226011	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$29.16
	110,586.44	162,871.23	4559-233065	226011	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$83.95
	110,586.44	162,871.23	4559-233088	226011	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$13.18
	110,586.44	162,871.23	4559-233499	226074	115-7620-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$122.49
	110,586.44	162,871.23	4559-233519	226074	115-7621-417.61-50	AUTO & TRUCK MAINT. ITEMS	\$29.98
	110,586.44	162,871.23	4559-234177		115-0000-180.01-02	AUTO & TRUCK ACCESSORIES	\$66.41
	110,586.44	162,871.23	4559-234177		115-0000-180.01-02	AUTO & TRUCK MAINT. ITEMS	\$2,791.58
	110,586.44	162,871.23	4559-234734		115-0000-180.01-02	AUTO & TRUCK MAINT. ITEMS	\$408.00-
	110,586.44	162,871.23	4559-231774	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$17.97
	110,586.44	162,871.23	4559-231780	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$23.99
	110,586.44	162,871.23	4559-232944	223452	115-2110-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$8.35
	110,586.44	162,871.23	4559-233006	223452	115-0310-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$176.70
	110,586.44	162,871.23	4559-233090	223452	115-5050-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$14.38
	110,586.44	162,871.23	4559-233106	223452	115-4020-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$388.14
	110,586.44	162,871.23	4559-233478	223452	115-4560-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$107.57
	110,586.44	162,871.23	4559-233615	223452	115-4030-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$64.12
	110,586.44	162,871.23	4559-233645	223452	115-2110-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$42.70
	110,586.44	162,871.23	4559-233873	223452	115-4560-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$18.00-
	110,586.44	162,871.23	4559-234113	223452	115-2010-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$352.19
	110,586.44	162,871.23	4559-234148	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$260.70
	110,586.44	162,871.23	4559-234182	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$11.27
	110,586.44	162,871.23	4559-234194	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$8.99
	110,586.44	162,871.23	4559-234196	223452	115-2010-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$246.73
	110,586.44	162,871.23	4559-234226	223452	115-4030-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$22.00
	110,586.44	162,871.23	4559-234369	223452	115-4020-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$3.93
	110,586.44	162,871.23	4559-234377	223452	115-2010-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$139.12-
	110,586.44	162,871.23	4559-234494	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$11.98
	110,586.44	162,871.23	4559-234688	223452	115-2010-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$23.16
	110,586.44	162,871.23	4559-234707	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$89.99
	110,586.44	162,871.23	4559-234710	223452	115-4020-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$1.40
	110,586.44	162,871.23	4559-234712	223452	115-5040-419.61-50	AUTO & TRUCK MAINT. ITEMS	\$14.43
	110,586.44	162,871.23	4559-234735	223452	115-2010-415.61-50	AUTO & TRUCK MAINT. ITEMS	\$52.13
	110,586.44	162,871.23	4559-234739	223452	115-4560-413.61-50	AUTO & TRUCK MAINT. ITEMS	\$107.99

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	110,586.44	162,871.23	4559-234870	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$128.61	
	110,586.44	162,871.23	4559-235068	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.99	
	110,586.44	162,871.23	4559-235253	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$50.64	
	110,586.44	162,871.23	4559-235271	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$25.78	
	110,586.44	162,871.23	4559-235287	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$16.48	
	110,586.44	162,871.23	4559-235304	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$28.98	
	110,586.44	162,871.23	4559-233618	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$75.96	
	110,586.44	162,871.23	4559-234761	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$30.00-	
	110,586.44	162,871.23	4559-235050	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$84.12	
	110,586.44	162,871.23	4559-235091	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$22.99	
								VENDOR TOTAL	\$6,254.08
	OFFICE DEPOT BUSINESS SERVICES	52,260.29	106,323.84	104742864001	225803	215-3010-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$872.58
52,260.29		106,323.84	104742958001	225803	215-3010-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$123.96	
52,260.29		106,323.84	102541277001	225842	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$638.74	
52,260.29		106,323.84	102640617001	225842	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$68.55	
52,260.29		106,323.84	102640627001	225842	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$9.98	
52,260.29		106,323.84	104510866001	225843	101-2110-415.61-10	FSAMGF	SUPPLIES-OFFICE (EX. PAPER)	\$95.84	
52,260.29		106,323.84	497545927001	225154	199-3010-415.61-10	COVID	SUPPLIES-OFFICE (EX. PAPER)	\$38.88	
52,260.29		106,323.84	497545927001	225154	215-3010-415.61-10		SUPPLIES-MISC. ITEMS	\$99.90	
52,260.29		106,323.84	2414781667	225753	101-0220-411.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$109.95	
52,260.29		106,323.84	513419846003	225596	101-1310-414.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$8.56	
52,260.29		106,323.84	104743704001	225892	101-0410-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$312.11	
								VENDOR TOTAL	\$2,379.05
OWENS ONSITE, LLC	20,255.00	11,537.50	8441	225834	303-0410-413.79-99	SIDEMS	RPR/MNTNCE-ROADWAY, DRAINAGE	\$1,312.50	
	20,255.00	11,537.50	8461	225834	303-0410-413.79-99	SIDEMS	RPR/MNTNCE-ROADWAY, DRAINAGE	\$1,375.00	
	20,255.00	11,537.50	8476	225834	303-0410-413.79-99	SIDEMS	RPR/MNTNCE-ROADWAY, DRAINAGE	\$1,687.50	
	20,255.00	11,537.50	8491	225834	303-0410-413.79-99	SIDEMS	RPR/MNTNCE-ROADWAY, DRAINAGE	\$1,406.25	
	20,255.00	11,537.50	8547	225834	303-0410-413.79-99	SIDEMS	RPR/MNTNCE-ROADWAY, DRAINAGE	\$1,250.00	
							VENDOR TOTAL	\$7,031.25	
PETE'S PRINT & COPY CENTER	5,032.85	7,309.90	63446	225894	101-0610-416.55-10		PRINTING-FORMS, LETTERHEAD	\$90.00	
	5,032.85	7,309.90	63639	226000	101-2210-413.55-10		PRINTING-FORMS, LETTERHEAD	\$174.00	
							VENDOR TOTAL	\$264.00	
PITNEY BOWES INC	9,616.89	11,584.24	3311554395	220279	101-0220-411.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$1,519.23	
							VENDOR TOTAL	\$1,519.23	
PLUMBERS WHOLESALE SUPPLY CO	2,703.99	5,541.14	6100138075.001	225877	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING	\$27.98	

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	\$27.98
POLYTEC INC	73,212.56	91,596.80	168583	220107	501-0515-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	\$2,149.84
	73,212.56	91,596.80	168583	220107	501-0520-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	\$2,156.64
							VENDOR TOTAL	\$4,306.48
PPI GROUP A TOPCON SOLUTION ST	5,565.00	15,570.00	INVI21912	226085	117-2210-413.61-07	PLANRE	COMPUTER SOFTWARE & DATA	\$5,565.00
							VENDOR TOTAL	\$5,565.00
PRO-TOW INC/C&W WRECKER SERVIC	956.00	2,771.00	1134168	225971	115-2010-415.43-25		PROF. SVCS-TOWING	\$107.00
							VENDOR TOTAL	\$107.00
FX4 PUMP SERVICES LLC	99,374.25	39,057.84	224	225025	501-0515-413.43-20		WWTP-EQUIP,MNTNCE,RPRS,SU	\$6,314.00
	99,374.25	39,057.84	229	225712	501-0515-413.43-20		WWTP-EQUIP,MNTNCE,RPRS,SU	\$1,156.00
	99,374.25	39,057.84	230	223690	501-0515-413.43-20		WWTP-EQUIP,MNTNCE,RPRS,SU	\$875.00
	99,374.25	39,057.84	230	223690	501-0515-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	\$1,744.00
							VENDOR TOTAL	\$10,089.00
QCHC OF ALABAMA INC	137,785.50	102,217.82	4810	220268	215-2060-415.33-30	PRCARE	PRISONER CUSTODY-EXPENSES	\$12,925.00
							VENDOR TOTAL	\$12,925.00
RAM TOOL & SUPPLY CO	1,763.95	5,558.06	9501625012	225767	101-4020-413.61-10		SUPPLIES-MISC.ITEMS	\$1,763.95
							VENDOR TOTAL	\$1,763.95
RED WING BUSINESS ADVANTAGE AC	12,672.77	14,638.89	20200730030331	226132	101-0420-413.61-10	TCUSA	CLOTHING-UNIFORMS- BID	\$184.99
							VENDOR TOTAL	\$184.99
REVERE CONTROL SYSTEMS	16,342.77	31,910.85	AA0265-02	226037	501-0520-413.43-20		WWTP-EQUIP,MNTNCE,RPRS,SU	\$210.00
	16,342.77	31,910.85	AA0420-01	226036	501-0520-413.43-20		WWTP-EQUIP,MNTNCE,RPRS,SU	\$1,200.00
							VENDOR TOTAL	\$1,410.00
S & H GLASS COMPANY LLC	6,734.53	8,045.23	15678	225919	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$360.20
	6,734.53	8,045.23	15631	226025	115-7620-417.43-25		AUTO &TRUCK MAINT.ITEMS	\$386.00

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$746.20
SAIN ASSOCIATES INC	56,308.36	134,749.94	46181	286078	303-0420-413.78-99	MUNLAN	PROF. SVCS-DESIGN/LAYOUT	\$997.50
							VENDOR TOTAL	\$997.50
SHARP ELECTRONICS CORPORATION	26,138.60	19,189.79	SH393872	225464	101-1010-414.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$217.46
	26,138.60	19,189.79	SH393871	225465	117-0710-416.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$149.34
							VENDOR TOTAL	\$366.80
SHELBY CO COMMISSION/LANDFILL	61,769.54	68,573.86	1252683	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$318.60
	61,769.54	68,573.86	1252838	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$364.20
	61,769.54	68,573.86	1252868	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$305.10
	61,769.54	68,573.86	1252869	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$362.40
	61,769.54	68,573.86	1252940	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$491.10
	61,769.54	68,573.86	1252947	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$272.10
	61,769.54	68,573.86	1252957	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$336.60
	61,769.54	68,573.86	1253699	226033	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$399.60
	61,769.54	68,573.86	1251282	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$224.18
	61,769.54	68,573.86	1251333	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$124.74
	61,769.54	68,573.86	1251431	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$168.08
	61,769.54	68,573.86	1252601	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$313.50
	61,769.54	68,573.86	1252696	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$303.30
	61,769.54	68,573.86	1258206	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$163.02
	61,769.54	68,573.86	1258213	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$173.70
	61,769.54	68,573.86	1258234	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$232.20
	61,769.54	68,573.86	1258286	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$168.30
	61,769.54	68,573.86	1258298	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$155.40
	61,769.54	68,573.86	1258312	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$147.90
	61,769.54	68,573.86	1258355	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$156.86
	61,769.54	68,573.86	1258365	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$84.70
	61,769.54	68,573.86	1258396	226165	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$158.84
							VENDOR TOTAL	\$5,424.42
SHUSKEY, JAMES K	3,717.50	6,075.00	71120	226048	220-3010-415.34-31		CONTRACTED SERVICES	\$500.00
							VENDOR TOTAL	\$500.00
SILVER ROCK INC	4,666.56	.00	3757	221704	101-0420-413.43-40	HVRALL	RPR/MNINCE-GROUNDS/PLANTS	\$583.32
							VENDOR TOTAL	\$583.32
SIMPSON, JASON	511.08	632.94	ON CALL 072020	226097	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	\$95.57

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$95.57
SITBONE LANDSCAPE SUPPLY LLC	36,098.35	35,554.70	101264121-001	225814	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$984.00
	36,098.35	35,554.70	101566239-001	225938	101-4020-413.61-10		SUPPLIES-GROUNDS MNTNCE.	\$504.06
	36,098.35	35,554.70	101777832-001	225901	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	\$1,369.00
	36,098.35	35,554.70	101285550-002	225821	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$603.75
	36,098.35	35,554.70	101757393-001	225901	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	\$1,625.55
	36,098.35	35,554.70	101758420-001	225901	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	\$1,625.55
							VENDOR TOTAL	\$3,460.81
SJ LLC	4,952.07	10,195.55	SJ7297	226013	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$170.74
	4,952.07	10,195.55	SJ7307	226016	115-4560-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$159.91
	4,952.07	10,195.55	SJ7321	226111	115-5020-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$179.30
							VENDOR TOTAL	\$509.95
SKIPPER CONSULTING INC	77,663.31	42,965.64	14941	294023	303-0410-413.79-99	POLER2	PROF. SVCS-ENGINEER	\$563.39
	77,663.31	42,965.64	14941	294023	390-0410-413.79-99	POLER2	PROF. SVCS-ENGINEER	\$2,253.58
							VENDOR TOTAL	\$2,816.97
SOFTWARE HOUSE INTERNATIONAL C	198,653.67	158,124.18	B11950926	225026	117-1010-414.61-07	MICRO	COMPUTER SOFTWARE & DATA	\$198,653.67
							VENDOR TOTAL	\$198,653.67
SOUTHEASTERN BUSINESS MACHINES	1,060.00	1,272.00	216426	220746	101-0410-413.43-20		RPR/MNTNCE-EQUIPMENT	\$106.00
							VENDOR TOTAL	\$106.00
SOUTHERN ENGRAVING INC	3,862.00	5,678.00	37389	225829	101-2210-413.55-10		PRINTING-FORMS, LETTERHEAD	\$45.00
							VENDOR TOTAL	\$45.00
SOUTHERN GAS & SUPPLY	2,188.30	5,912.34	35659878	225972	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$33.55
	2,188.30	5,912.34	35687145	225972	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$100.99
							VENDOR TOTAL	\$134.54
SOUTHLAND INTERNATIONAL	17,060.02	17,444.53	01A1166630	225973	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$333.78
							VENDOR TOTAL	\$333.78

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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
SPEC FURNITURE INC	42,594.72	.00	IV2007077	224800	303-0310-413.61-10	CHRENO FURNITURE-OFFICE	\$42,594.72
						VENDOR TOTAL	\$42,594.72
STONE & SONS ELEC CO INC	275,704.43	40,085.97	11180	224548	303-0410-413.79-99	SIGSTF RPR/MNTNCE-TRAF.CNTRL/STR	\$1,760.20
						VENDOR TOTAL	\$1,760.20
STOP HEART ATTACK	17,482.00	32,937.52	28406	225886	119-2110-415.61-10	FIRAED SUPPLIES-MISC.ITEMS	\$590.00
						VENDOR TOTAL	\$590.00
SUR-LINE TURF INC	15,750.00	9,000.00	7040	225944	119-5040-419.61-10	PARK04 SUPPLIES-GROUNDS MNTNCE.	\$750.00
						VENDOR TOTAL	\$750.00
THOMPSON TRACTOR CO INC	26,979.48	28,439.43	TTCL-454797	226031	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$1,705.08
						VENDOR TOTAL	\$1,705.08
THREE M KARTS AND MOWERS INC	22,514.32	21,476.44	263843	225978	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$73.96
	22,514.32	21,476.44	264188	226114	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$1.62
	22,514.32	21,476.44	264184	225932	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$161.42
	22,514.32	21,476.44	264539	226099	119-5040-419.61-10	ALLPRK MOWER/TRACTOR ACCESSORIES	\$38.42
	22,514.32	21,476.44	264592	226185	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$31.48
	22,514.32	21,476.44	264755	226187	115-5040-419.61-50	MOWER/TRACTOR ACCESSORIES	\$43.50
	22,514.32	21,476.44	264756	226188	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$14.18
	22,514.32	21,476.44	265272	226130	119-5040-419.61-10	ALLPRK TOOLS-POWERED	\$215.90
						VENDOR TOTAL	\$580.48
TIRE TECH INC	138,723.12	137,980.34	1199281	226018	115-4020-413.43-25	AUTO &TRUCK MAINT.ITEMS	\$158.15
	138,723.12	137,980.34	1199739	226019	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$591.08
	138,723.12	137,980.34	1185633	226014	115-5043-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$98.00
	138,723.12	137,980.34	1185636	226017	115-7640-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$872.00
	138,723.12	137,980.34	1199463	226106	115-7620-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$124.30
	138,723.12	137,980.34	1199746	226107	115-7621-417.43-25	AUTO &TRUCK MAINT.ITEMS	\$2,403.84
	138,723.12	137,980.34	1199745	226108	115-7621-417.43-25	AUTO &TRUCK MAINT.ITEMS	\$1,521.60
	138,723.12	137,980.34	1199740	226076	115-4030-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$109.00
	138,723.12	137,980.34	1199461	226077	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$274.00
						VENDOR TOTAL	\$6,151.97
TRIPLE J CONSTRUCTION LLC	339,018.61	505,071.95	#8 292809	292809	303-5040-419.78-99	CRGRTR CONSTRUCTION - NEW	\$787.08
	339,018.61	505,071.95	#8 292809	292809	390-5040-419.78-99	CRGRTR CONSTRUCTION - NEW	\$3,148.32

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Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$3,935.40
TURNER BATSON ARCHITECTS	44,003.90	41,890.62	18-2800	283491	235-2010-415.73-99	POLTRN	PROF. SVCS-ARCHITECT	\$1,333.72
							VENDOR TOTAL	\$1,333.72
TYLER TECHNOLOGIES INC	702,117.00	447,481.00	045-309783	225030	303-1010-414.34-20	ERP	COMPUTER SOFTWARE & DATA	\$4,200.00
							VENDOR TOTAL	\$4,200.00
UNIVERSITY OF AL-REGIST SVC	1,365.00	.00	REGIST-LIMBAUGH	226053	101-1220-414.39-10		EXPENSES-TRNG. &DEV, REGIST	\$265.00
							VENDOR TOTAL	\$265.00
UPS STORE - GREYSTONE	79.91	83.37	06/22/20	225599	101-2110-415.43-20	PS8GF	SHIPPING/POSTAGE	\$79.91
							VENDOR TOTAL	\$79.91
VERATHON, INC	14,761.51	.00	80140852	224793	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	\$145.51
							VENDOR TOTAL	\$145.51
VIA INC	7,478.90	.00	1048595	224801	303-0310-413.61-10	CHRENO	FURNITURE-OFFICE	\$7,778.06
	7,478.90	.00	1049124 CREDIT	224801	303-0310-413.61-10	CHRENO	FURNITURE-OFFICE	\$7,778.06-
	7,478.90	.00	1049125	224801	303-0310-413.61-10	CHRENO	FURNITURE-OFFICE	\$7,478.90
							VENDOR TOTAL	\$7,478.90
VULCAN CONSTRUCTION MATERIALS	10,821.70	158,817.00	50798299	225063	101-4020-413.61-10		SUPPLIES-GROUNDS MNTNCE.	\$305.32
							VENDOR TOTAL	\$305.32
WALMART COMMUNITY BRC	14,030.42	30,687.13	7/6/20	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$233.80
	14,030.42	30,687.13	6/22/20	225527	101-2110-415.61-10	FS2GF	SUPPLIES-MISC. ITEMS	\$102.26
	14,030.42	30,687.13	07/17/20	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$359.66
	14,030.42	30,687.13	07/24/20	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$103.44
							VENDOR TOTAL	\$799.16
WALTER SCHOEL ENG CO INC	2,170.00	8,000.00	519306	226062	101-2210-413.34-20		PROF. SVCS-CONSULTANT	\$560.00
							VENDOR TOTAL	\$560.00

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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
WORLD CLASS ATHLETIC SURFACES	13,966.00	24,549.00	54809	226143	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	\$388.00
							VENDOR TOTAL	\$388.00
WW WILLIAMS	5,507.88	22,695.58	6981393-00	226051	119-2110-415.43-10	FS7	RPR/MNTNCE-EQUIPMENT	\$576.00
							VENDOR TOTAL	\$576.00
XEROX CORPORATION	26,100.66	45,107.11	010858914	220631	101-0220-411.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$309.79
							VENDOR TOTAL	\$309.79
							FINAL TOTALS	
							TOTAL	\$1,007,643.99

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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
AMER EXPRESS	103,317.29	91,593.57	062420	NCOURT	220020	101-0410-413.55-10	SUPPLIES-MISC.ITEMS \$2.07
	103,317.29	91,593.57	071120	NCOURT	220020	101-0410-413.55-10	SUPPLIES-MISC.ITEMS \$10.35
	103,317.29	91,593.57	071020	CREDIT	220348	114-5020-419.61-10	ACTHER EXPENSES-EXCEPT TRNG.&DEV \$1,102.29-
	103,317.29	91,593.57	071020	CREDIT	220348	114-5020-419.61-10	ACTHER EXPENSES-EXCEPT TRNG.&DEV \$980.23-
	103,317.29	91,593.57	070320	AMAZON	220609	117-0720-416.44-30	AMAZON COMPUTER SOFTWARE & DATA \$183.73
	103,317.29	91,593.57	070320	MALLCH	220965	101-0110-410.61-10	PUBLIC/SUBSCR/DUES/MERSHP \$26.99
	103,317.29	91,593.57	062520	GODADDY	224417	117-1010-414.35-99	WEB PROF. SVCS-DATA PROCESS. \$20.17
	103,317.29	91,593.57	071020	ZOOM	224724	117-1010-414.61-07	ZOOM COMPUTER SOFTWARE & DATA \$64.99
	103,317.29	91,593.57	070420	GUITAR	225522	117-0720-416.61-10	DEVICE EQUIPMENT-AUDIO/VISUAL \$162.73
	103,317.29	91,593.57	070620	GUITAR	225522	117-0720-416.61-10	DEVICE EQUIPMENT-AUDIO/VISUAL \$4.66-
	103,317.29	91,593.57	062920	AMAZON	225694	215-3010-415.61-10	SUPPLIES-OFFICE (EX. PAPER) \$113.57
	103,317.29	91,593.57	070720	BEAUTY	225831	199-2110-415.61-11	COVID SUPPLIES-MISC.ITEMS \$3,550.00
	103,317.29	91,593.57	071020	AMAZON	225850	117-0720-416.61-10	DEVICE TELEPHONE SVCS & SUPPLIES \$59.95
	103,317.29	91,593.57	071620	AMAZON	225945	117-0110-410.61-10	PHONE EQUIPMENT-COMMUNICATIONS \$178.00
	103,317.29	91,593.57	062220	DUES	225980	101-1310-414.59-20	PUBLIC/SUBSCR/DUES/MERSHP \$75.00
	103,317.29	91,593.57	072020	GLASSSTU	226197	263-2010-415.61-10	POLTRN SUPPLIES-MISC.ITEMS \$525.00
						VENDOR TOTAL	\$2,885.37
MISC VENDOR-P & R REFUND	65,479.30	15,632.30	INGRAM, HANNAH			101-5210-386.13-20	Refund - Booking Deposit \$1,900.00-
						VENDOR TOTAL	\$1,900.00-
						FINAL TOTALS	\$985.37

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMAZON CAPITAL SERVICES, INC	17,129.06	18,757.13	14HC-L1PG-HP93	225374	110-6030-418.61-10		PROGRAM SUPPLIES	\$16.87
	17,129.06	18,757.13	14YG-JN3N-CRFH	225374	110-6030-418.61-10		PROGRAM SUPPLIES	\$70.83
	17,129.06	18,757.13	1LRQ-XRKF-7TVG	220448	110-6020-418.64-20		PROGRAM SUPPLIES	\$201.54
	17,129.06	18,757.13	1PFJ-Q9FX-QG7T	226092	199-6010-418.61-10	COVID	SUPPLIES-MISC.ITEMS	\$358.79
							VENDOR TOTAL	\$648.03
AMER OSMENT	93,691.84	52,184.22	620486	226161	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	\$175.20
							VENDOR TOTAL	\$175.20
DEMCO INC	6,037.09	15,209.69	6818310	225912	110-6020-418.61-10		SUPPLIES-MISC.ITEMS	\$212.32
	6,037.09	15,209.69	6817230	225917	110-6030-418.61-10		SUPPLIES-MISC.ITEMS	\$101.98
							VENDOR TOTAL	\$314.30
INGRAM	130,491.14	202,373.40	67207460	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$369.84
	130,491.14	202,373.40	67207461	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$48.77
	130,491.14	202,373.40	67207605	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$570.20
	130,491.14	202,373.40	67207462	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$166.63
	130,491.14	202,373.40	67207606	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$34.20
	130,491.14	202,373.40	67207463	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$103.58
	130,491.14	202,373.40	67207607	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$34.04
	130,491.14	202,373.40	67207464	220447	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$18.28
							VENDOR TOTAL	\$1,345.54
MIDWEST TAPE	119,630.40	148,450.75	99137934	224249	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$13.88
	119,630.40	148,450.75	99137935	224249	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$35.27
	119,630.40	148,450.75	99137936	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$29.63
	119,630.40	148,450.75	99137938	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$13.88
	119,630.40	148,450.75	99137941	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$14.59
	119,630.40	148,450.75	99140999	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$28.43
	119,630.40	148,450.75	99150651	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$22.91
	119,630.40	148,450.75	99150655	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$54.76
							VENDOR TOTAL	\$213.35
MISC VENDOR-P & R REFUND	61,679.30	15,632.30	IVERSEN, CAMERON		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$80.00
	61,679.30	15,632.30	NORDLUND, SAMUEL		112-5020-347.01-10	PARK12	Membership Refund	\$300.00
	61,679.30	15,632.30	LORD, MATTHEW		112-5020-347.01-10	PARK12	Membership Refund	\$82.50
	61,679.30	15,632.30	KACKER, JOHN		112-5020-347.01-10	PARK12	Membership Refund	\$99.00
	61,679.30	15,632.30	INGRAM, HANNAH		101-5210-386.13-20		Refund - Booking Deposit	\$1,900.00
	61,679.30	15,632.30	SHOOP, SARAH		112-5020-347.01-10	PARK12	Refund - July	\$44.00
	61,679.30	15,632.30	SPEER, MELISSA		112-5020-347.01-10	PARK12	Refund	\$49.50
	61,679.30	15,632.30	VAN HORN, WES		112-5020-347.01-10	PARK12	Refund - 3 Months	\$99.00
	61,679.30	15,632.30	BERHEER, KELLY		114-5020-347.03-10	ATVLBL	Refund - Youth Volleyball	\$80.00

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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
MISC VENDOR-P & R REFUND	61,679.30	15,632.30	RODGERS, COURTINE		114-5020-347.03-10	ATNFL	Refund Yth Flag Football	\$115.00
	61,679.30	15,632.30	HARTILL, REBECCA		114-5020-347.03-10	ATNFL	Refund Yth Flag Football	\$230.00
							VENDOR TOTAL	\$3,079.00
OFFICE DEPOT BUSINESS SERVICES	52,260.29	106,323.84	106159904001	225914	110-6030-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$567.48
	52,260.29	106,323.84	106177314001	225914	110-6030-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$5.49
	52,260.29	106,323.84	106177365001	225914	110-6030-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$1.64
	52,260.29	106,323.84	105365967001	225916	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$60.19
	52,260.29	106,323.84	105367036001	225916	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$9.98
	52,260.29	106,323.84	105367039001	225916	110-6010-418.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$64.05
							VENDOR TOTAL	\$708.83
OVERDRIVE INC	110,943.69	141,366.12	01190C020228539	222689	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$829.87
							VENDOR TOTAL	\$829.87
RECORDED BOOKS	11,542.18	31,694.24	76675226	226102	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$466.80
	11,542.18	31,694.24	76676236	220307	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$92.47
	11,542.18	31,694.24	76679237	220307	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$111.37
							VENDOR TOTAL	\$670.64
SOUTHLAKE CAPITAL LLC	50,314.66	55,338.13	18936	220110	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	\$993.94
	50,314.66	55,338.13	18937	220110	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	\$926.26
							VENDOR TOTAL	\$1,920.20
TANKERSLEY, HELEN	1,470.00	1,130.00	7/27/2020	220041	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	\$180.00
							VENDOR TOTAL	\$180.00
							FINAL TOTALS TOTAL	\$10,064.96

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	F.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AT&T BUSINESS SERVICES	38,671.94	61,462.36	8977755500	220930	117-2010-415.53-50	TELEPHONE SVCS & SUPPLIES	\$1,048.00
	38,671.94	61,462.36	8977755500	220930	117-5041-419.53-50	PARK10 TELEPHONE SVCS & SUPPLIES	\$1,048.00
						VENDOR TOTAL	\$2,096.00
BESSEMER UTILITIES-WATER SERVI	21,272.17	28,396.38	135668 F20		119-2110-415.62-50	5/29/20 - 6/29/20	\$359.26
	21,272.17	28,396.38	135669 G20		101-2110-415.44-50	5/29/20 - 6/29/20	\$624.05
						VENDOR TOTAL	\$983.31
BHAM WATER WORKS BOARD	905,415.80	1,807,886.93	2100002651		501-0510-413.31-99	June-20	\$19,299.76
	905,415.80	1,807,886.93	210010150707F20		119-0110-410.62-50	6/11/20 - 7/14/20	\$54.45
	905,415.80	1,807,886.93	210010150707F20		119-0220-411.62-50	6/11/20 - 7/14/20	\$349.84
	905,415.80	1,807,886.93	210010150707F20		119-0310-413.62-50	6/11/20 - 7/14/20	\$130.70
	905,415.80	1,807,886.93	210010150707F20		119-0610-416.62-50	6/11/20 - 7/14/20	\$120.08
	905,415.80	1,807,886.93	210010150707F20		119-0710-416.62-50	6/11/20 - 7/14/20	\$19.68
	905,415.80	1,807,886.93	210010150707F20		119-1110-414.62-50	6/11/20 - 7/14/20	\$153.85
	905,415.80	1,807,886.93	210010150707F20		119-1910-415.62-50	6/11/20 - 7/14/20	\$86.52
	905,415.80	1,807,886.93	210010150707F20		119-2010-415.62-50	6/11/20 - 7/14/20	\$886.31
	905,415.80	1,807,886.93	210010150707F20		119-4030-413.62-50	6/11/20 - 7/14/20	\$1,088.96
	905,415.80	1,807,886.93	210010150707F20		119-1010-414.62-50	6/11/20 - 7/14/20	\$198.46
	905,415.80	1,807,886.93	210010150707F20		119-1310-414.62-50	6/11/20 - 7/14/20	\$28.60
	905,415.80	1,807,886.93	210010132016F20		119-5050-419.62-50	PARK28 6/11/20 - 7/14/20	\$893.98
	905,415.80	1,807,886.93	210010132016F20		119-6010-418.62-50	6/11/20 - 7/14/20	\$5,900.35
	905,415.80	1,807,886.93	210010231150F20		501-0515-413.62-50	6/11/20 - 7/14/20	\$27.66
	905,415.80	1,807,886.93	210010201853F20		501-0520-413.62-50	6/10/20 - 7/13/20	\$27.66
	905,415.80	1,807,886.93	210010143055F20		501-0520-413.62-50	6/10/20 - 7/13/20	\$102.54
	905,415.80	1,807,886.93	210010150626G20		101-2110-415.44-50	6/10/20 - 7/13/20	\$308.54
	905,415.80	1,807,886.93	210010131856G20		101-2110-415.44-50	6/12/20 - 7/14/20	\$85.36
	905,415.80	1,807,886.93	210010235103G20		101-2110-415.44-50	6/12/20 - 7/14/20	\$56.60
	905,415.80	1,807,886.93	210010200397G20		101-2110-415.44-50	6/10/20 - 7/13/20	\$56.60
	905,415.80	1,807,886.93	210010197035G20		119-2110-415.62-50	6/10/20 - 7/13/20	\$1,503.46
	905,415.80	1,807,886.93	210010145028F20		119-2110-415.62-50	6/11/20 - 7/14/20	\$1,263.43
	905,415.80	1,807,886.93	210010174462G20		119-2110-415.62-50	6/11/20 - 7/14/20	\$347.43
	905,415.80	1,807,886.93	210010068577F20		119-2110-415.62-50	6/10/20 - 7/10/20	\$345.46
	905,415.80	1,807,886.93	210010000285F20		119-2110-415.62-50	6/10/20 - 7/10/20	\$255.76
	905,415.80	1,807,886.93	21001023228F20		119-2110-415.62-50	6/09/20 - 7/14/20	\$27.66
	905,415.80	1,807,886.93	210010190418G20		119-5210-419.62-50	PARK22 6/11/20 - 7/14/20	\$3,156.13
	905,415.80	1,807,886.93	210010160403E20		119-5020-419.62-50	PARK12 6/11/20 - 7/14/20	\$1,232.27
	905,415.80	1,807,886.93	210010117818F20		119-5040-419.62-50	PARK01 6/10/20 - 7/10/20	\$65.02
	905,415.80	1,807,886.93	210010135875F20		119-5040-419.62-50	PARK02 6/10/20 - 7/10/20	\$59.37
	905,415.80	1,807,886.93	210010107581F20		119-5040-419.62-50	PARK04 6/10/20 - 7/13/20	\$4,426.17
	905,415.80	1,807,886.93	210010204053F20		119-5040-419.62-50	PARK04 6/10/20 - 7/13/20	\$156.43
	905,415.80	1,807,886.93	210010146445F20		119-5040-419.62-50	PARK05 6/09/20 - 7/13/20	\$5,377.99
	905,415.80	1,807,886.93	210010181920F20		119-5040-419.62-50	PARK05 6/09/20 - 7/13/20	\$59.37
	905,415.80	1,807,886.93	210010083504E20		119-5040-419.62-50	PARK07 6/11/20 - 7/14/20	\$96.19
	905,415.80	1,807,886.93	210010181739E20		119-5040-419.62-50	PARK18 6/09/20 - 7/13/20	\$1,209.23
	905,415.80	1,807,886.93	210010176036G20		119-5040-419.62-50	PARK20 6/11/20 - 7/14/20	\$15,629.63
	905,415.80	1,807,886.93	210010175903F20		119-5040-419.62-50	PARK27 6/16/20 - 7/14/20	\$559.95
	905,415.80	1,807,886.93	210010212107F20		119-5040-419.62-50	PARK27 6/16/20 - 7/14/20	\$302.03

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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	
BEAM WATER WORKS BOARD	905,415.80	1,807,886.93	210010080665G20		119-5050-419.62-50	PARK28	6/11/20 - 7/14/20	\$27.66	
	905,415.80	1,807,886.93	210010153519G20		101-2110-415.44-50		Hydrants	\$85.36	
	905,415.80	1,807,886.93	210010082215F20		119-4030-413.62-50		6/11/20 - 7/14/20	\$156.43	
	905,415.80	1,807,886.93	210010149880F20		501-0515-413.62-50		6/12/20 - 7/16/20	\$59.37	
	905,415.80	1,807,886.93	210010174204F20		501-0520-413.62-50		6/10/20 - 7/14/20	\$27.66	
	905,415.80	1,807,886.93	210010144515F20		119-5040-419.62-50	PARK03	6/11/20 - 7/15/20	\$55.21	
	905,415.80	1,807,886.93	210010202980E20		119-5040-419.62-50	PARK15	6/10/20 - 7/14/20	\$1,770.51	
	905,415.80	1,807,886.93	210010189491F20		119-5040-419.62-50	PARK23	6/16/20 - 7/14/20	\$3,640.84	
	905,415.80	1,807,886.93	210010218569G20		119-5040-419.62-50	PARK24	6/11/20 - 7/15/20	\$27.66	
	905,415.80	1,807,886.93	210010160084F20		119-5040-419.62-50	PARK25	6/11/20 - 7/13/20	\$156.43	
	905,415.80	1,807,886.93	210010214934F20		119-5043-419.62-50	PARK26	6/11/20 - 7/13/20	\$1,441.87	
	905,415.80	1,807,886.93	210010157917G20		119-5041-419.62-50	PARK10	6/11/20 - 7/13/20	\$1,910.51	
								VENDOR TOTAL	\$75,308.99
	BRIGHT HOUSE NETWORKS LLC	1,215.48	1,386.12	067885101071120	220931	117-2110-415.53-50		UTILITIES	\$121.74
								VENDOR TOTAL	\$121.74
CHARTER BUSINESS	67,474.47	86,633.76	1020275062720	220156	117-5020-419.53-50	PARK12	UTILITIES	\$89.99	
							VENDOR TOTAL	\$89.99	
DIRECTV	3,882.99	4,407.54	37606968362	221133	101-2040-415.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$6.00	
							VENDOR TOTAL	\$6.00	
							FINAL TOTALS TOTAL	\$78,606.03	

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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
ALDRIDGE GARDENS	21,175.00	262,499.99	ALANA PARKER		101-5210-386.05-20	Refund - cancellation	\$1,900.00
						VENDOR TOTAL	\$1,900.00
AMER OSMENT	93,406.80	52,184.22	619692	226091	101-5210-419.61-10 PARK22	SUPPLIES-JANITORIAL	\$168.64
						VENDOR TOTAL	\$168.64
MCDOWELL SECURITY SERVICES LLC	25,405.33	63,634.53	6450	225550	101-5210-419.34-10 PARK22	CONTRACTED SERVICES	\$694.38
						VENDOR TOTAL	\$694.38
MISC VENDOR-P & R REFUND	59,161.80	15,632.30	DUVAL, CHRISTINA		101-5210-386.13-20	Refund - Booking Deposit	\$200.00
						VENDOR TOTAL	\$200.00
OFFICE DEPOT BUSINESS SERVICES	51,230.79	106,323.84	103077312001	225802	101-5210-419.61-10 PARK22	SUPPLIES-OFFICE (EX.PAPER)	\$217.20
	51,230.79	106,323.84	103086319001	225802	101-5210-419.61-10 PARK22	SUPPLIES-OFFICE (EX.PAPER)	\$59.73
	51,230.79	106,323.84	103086338001	225802	101-5210-419.61-10 PARK22	SUPPLIES-OFFICE (EX.PAPER)	\$87.97
						VENDOR TOTAL	\$364.90
						FINAL TOTALS TOTAL	\$3,327.92

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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	
AFLAC	116,720.74	139,780.33	20200702		101-0000-202.02-21	PAYROLL SUMMARY	\$5,761.48	
	116,720.74	139,780.33	20200717		101-0000-202.02-21	PAYROLL SUMMARY	\$5,733.40	
							VENDOR TOTAL	\$11,494.88
AL PEACE OFF ANN & BEN FUND	49,359.71	72,418.06	20200702		101-0000-202.03-04	PAYROLL SUMMARY	\$1,065.00	
	49,359.71	72,418.06	20200717		101-0000-202.03-04	PAYROLL SUMMARY	\$1,050.00	
							VENDOR TOTAL	\$2,115.00
COLLEGE COUNTS 529 FUND	45,270.00	69,190.00	20200702		101-0000-202.03-21	PAYROLL SUMMARY	\$1,620.00	
	45,270.00	69,190.00	20200717		101-0000-202.03-21	PAYROLL SUMMARY	\$1,600.00	
							VENDOR TOTAL	\$3,220.00
HOOVER ADMIN FLOWER FUND	1,254.50	2,052.50	20200702		101-0000-202.03-01	PAYROLL SUMMARY	\$61.50	
	1,254.50	2,052.50	20200717		101-0000-202.03-01	PAYROLL SUMMARY	\$61.50	
							VENDOR TOTAL	\$123.00
HOOVER FIRE DEPT FAMILY FUND	3,104.00	3,710.00	20200702		101-0000-202.03-20	PAYROLL SUMMARY	\$149.00	
	3,104.00	3,710.00	20200717		101-0000-202.03-20	PAYROLL SUMMARY	\$150.00	
							VENDOR TOTAL	\$299.00
HOOVER PD FLOWER FUND	4,046.00	4,729.00	20200702		101-0000-202.03-07	PAYROLL SUMMARY	\$202.00	
	4,046.00	4,729.00	20200717		101-0000-202.03-07	PAYROLL SUMMARY	\$201.00	
							VENDOR TOTAL	\$403.00
LINCOLN NATL LIFE INS CO (THE)	184,199.14	.00	20200717		101-0000-202.03-23	PAYROLL SUMMARY	\$4,202.39	
	184,199.14	.00	20200724		101-0000-202.02-03	PAYROLL SUMMARY	\$5,210.57	
	184,199.14	.00	LT DISABILITY		101-0000-202.02-03	PAYROLL SUMMARY	\$8,880.00	
							VENDOR TOTAL	\$18,292.96
MISC VENDOR-COURT REFUNDS	47,595.14	50,597.03	TR14-0008017		101-0000-220.01-22	SANCHEZ TORRES, SEVERO	\$91.00-	
	47,595.14	50,597.03	TR14-0008017		101-0000-206.02-01	SANCHEZ TORRES, SEVERO	\$91.00	
	47,595.14	50,597.03	MCL7-0000634		101-0000-206.02-02	HOLMES, TERRANCE DEQUONNE	\$1,000.00-	
	47,595.14	50,597.03	MCL7-0000634		101-0000-206.02-01	HOLMES, TERRANCE DEQUONNE	\$1,000.00	
	47,595.14	50,597.03	MCL8-0000299		101-0000-206.02-02	ELIAS PATRIZ	\$169.00-	
	47,595.14	50,597.03	MCL8-0000299		101-0000-206.02-01	ELIAS PATRIZ	\$169.00	
	47,595.14	50,597.03	MCL8-0000111		101-0000-206.02-02	Almando, Castro Mendez	\$169.00-	
	47,595.14	50,597.03	MCL8-0000111		101-0000-206.02-02	Almando, Castro Mendez	\$169.00-	

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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 \$169.00-
POLICE & FIREMEN'S INS ASSOC	2,410.64	3,739.95	20200717		101-0000-202.03-02	PAYROLL SUMMARY	\$213.35
							VENDOR TOTAL \$213.35
UNITED WAY OF CENTRAL AL INC	3,188.40	4,391.00	20200702		101-0000-202.03-09	PAYROLL SUMMARY	\$156.60
	3,188.40	4,391.00	20200717		101-0000-202.03-09	PAYROLL SUMMARY	\$156.60
							VENDOR TOTAL \$313.20
							FINAL TOTALS TOTAL \$36,305.39

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AKINS, SUKI	6,705.00	11,100.00	7/20/2020	221428	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$270.00
							VENDOR TOTAL	\$270.00
AMER OSMENT	89,472.69	52,184.22	619182.	225725	110-6010-418.61-10		SUPPLIES-JANITORIAL	\$110.88
							VENDOR TOTAL	\$110.88
BENOIT, HEATHER	870.00	.00	7/20/2020	221389	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
BOACKLE, THERESA	330.00	870.00	7/20/2020	221392	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
BOUWENS, STACY	750.00	1,290.00	7/20/2020	221393	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
CASSADY & SELF GLASS CO INC	825.00	.00	WO G0240361		119-5020-419.43-10	PARK12	PO 224970	\$245.00
							VENDOR TOTAL	\$245.00
CDW GOVERNMENT INC	370,931.50	644,506.79	ZKD5570	225935	199-6010-418.61-10	COVID	COMPUTER SOFTWARE & DATA	\$2,976.44
							VENDOR TOTAL	\$2,976.44
CHEEKS, PHILLIP	60.00	400.00	7/20/2020		114-5020-419.34-32	ATSOFT	softball forfeit	\$20.00
							VENDOR TOTAL	\$20.00
COTTEN, GAY	2,145.00	3,802.50	7/20/2020	221398	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
FINDAWAY WORLD LLC	13,154.04	3,674.36	322797	225949	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$581.27
	13,154.04	3,674.36	323579	225949	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$42.74
	13,154.04	3,674.36	324022	225949	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$113.98
	13,154.04	3,674.36	324337	225949	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$47.49
							VENDOR TOTAL	\$785.48

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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	3,540.00	8,328.00	7/20/2020	221403	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$210.00
							VENDOR TOTAL	\$210.00
GAINES, GRACE PILLETERI	900.00	532.50	7/20/2020	221404	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
GALE GROUP THE	10,944.84	11,279.83	70920271	220635	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$57.58
							VENDOR TOTAL	\$57.58
GRAY, ANDY	20.00	80.00	7/20/2020		114-5020-419.34-32	ATSOFT	softball forfeit	\$20.00
							VENDOR TOTAL	\$20.00
HARDY, CHESTER	2,490.00	9,450.00	7/8 - 7/16/2020	220030	114-5020-419.34-32	ATSOFT	CONTRACTED SERVICES	\$360.00
							VENDOR TOTAL	\$360.00
INGRAM	129,145.60	202,373.40	62648823	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$303.62
	129,145.60	202,373.40	67202704	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$463.42
	129,145.60	202,373.40	67202759	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$8,141.47
	129,145.60	202,373.40	67204481	220252	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$97.23
	129,145.60	202,373.40	67203697	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$362.33
	129,145.60	202,373.40	67204479	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$17.70
	129,145.60	202,373.40	67205414	220322	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$149.90
	129,145.60	202,373.40	67203698	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$278.12
	129,145.60	202,373.40	67204480	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$117.01
	129,145.60	202,373.40	67204482	222688	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$649.61
	129,145.60	202,373.40	67205874	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$117.72
	129,145.60	202,373.40	67205875	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$19.66
	129,145.60	202,373.40	67205876	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$2,220.68
	129,145.60	202,373.40	67206080	220636	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$443.29
	129,145.60	202,373.40	67206280	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$185.61
							VENDOR TOTAL	\$13,567.37
JAMES, ERIN DEVAUGEN	352.50	.00	7/20/2020	221408	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
KABZOROWSKI, TIFFANY	390.00	150.00	7/20/2020	221411	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$90.00

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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	\$90.00
LEE, MARY BETH	2,940.00	4,545.00	7/20/2020	221412	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$225.00
							VENDOR TOTAL	\$225.00
MAYSON, LAURIE	840.00	1,410.00	7/20/2020	221414	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
MCKAY, TRACY	1,200.00	2,880.00	7/20/2020	221415	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
MIDWEST TAPE	119,417.05	148,450.75	99105361	220859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$85.47
	119,417.05	148,450.75	99123647	220859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$38.23
	119,417.05	148,450.75	99137939	220860	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$64.14
	119,417.05	148,450.75	99134124	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$22.39
							VENDOR TOTAL	\$210.23
MISC VENDOR-P & R REFUND	58,600.30	15,632.30	CARTER, CHRIS		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$90.00
	58,600.30	15,632.30	HELLAND, STACY		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$90.00
	58,600.30	15,632.30	JACKSON, GABE		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$90.00
	58,600.30	15,632.30	LANE, TAYLOR		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$80.00
	58,600.30	15,632.30	LYONS, MICHAEL		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$90.00
	58,600.30	15,632.30	STRENGTH, DAVE		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$80.00
	58,600.30	15,632.30	SUTTON, JENNY		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$80.00
	58,600.30	15,632.30	YEILDING, TEALE		114-5020-347.03-10	ATVLBL	Youth Volleyball Refund	\$90.00
	58,600.30	15,632.30	SHOULDERS, TEREK		112-5020-347.01-10	PARK12	Membership Refund	\$27.50
	58,600.30	15,632.30	GONZALEZ, NICOLE		119-5040-347.06-10	PARK07	Lake House Refund	\$200.00
	58,600.30	15,632.30	ROJAS, FELIPE		119-5040-347.06-10	PARK07	Lake House Refund	\$200.00
							VENDOR TOTAL	\$1,117.50
OVERDRIVE INC	110,113.82	141,366.12	01190DA20219686	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$195.97
	110,113.82	141,366.12	01190DA20219687	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$110.00
	110,113.82	141,366.12	01190DA20225592	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$131.99
	110,113.82	141,366.12	01190CO20220599	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$4,675.40
	110,113.82	141,366.12	01190CO20226773	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$959.98
	110,113.82	141,366.12	01190DA20225593	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$239.48
	110,113.82	141,366.12	01190DA20227216	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$60.00
	110,113.82	141,366.12	01190CO20226326	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$995.32
							VENDOR TOTAL	\$7,368.14

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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
PATTERSON, RANDY	2,205.00	4,650.00	7/20/2020	221417	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$120.00
							VENDOR TOTAL	\$120.00
PREINAR, DAVID	550.00	550.00	BMBL JUNEJULY20	226101	114-5020-419.34-32	ATMBL	CONTRACTED SERVICES	\$550.00
							VENDOR TOTAL	\$550.00
SAAVEDRA, BEVERLY	1,950.00	4,485.00	7/20/2020	221426	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$180.00
							VENDOR TOTAL	\$180.00
STGMON, PAM	4,140.00	5,385.00	7/20/2020	221425	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$300.00
							VENDOR TOTAL	\$300.00
TURNER, TRESA LYNN	1,995.00	2,325.00	7/20/2020	221424	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
							FINAL TOTALS	
							TOTAL	\$29,413.62

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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
ROBERTS, WALTER D.	6,000.00	.00	ROW TRACT #9	226066	303-0410-413.43-40	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$227.00
	6,000.00	.00	ROW TRACT #9	226066	303-0410-413.71-99	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$973.00
	6,000.00	.00	ROW TRACT #9	226066	390-0410-413.43-40	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$908.00
	6,000.00	.00	ROW TRACT #9	226066	390-0410-413.71-99	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$3,892.00
							VENDOR TOTAL	\$6,000.00
ROLLINS, DANNY	6,000.00	.00	ROW TRACT #8	226010	303-0410-413.43-40	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$193.00
	6,000.00	.00	ROW TRACT #8	226010	303-0410-413.71-99	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$1,007.00
	6,000.00	.00	ROW TRACT #8	226010	390-0410-413.43-40	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$772.00
	6,000.00	.00	ROW TRACT #8	226010	390-0410-413.71-99	SIDECH	PROP. PURCH/TAXES/TITLE/AP	\$4,028.00
							VENDOR TOTAL	\$6,000.00
							FINAL TOTALS TOTAL	\$12,000.00

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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
BEAM WATER WORKS BOARD	830,106.81	1,807,886.93	220010075056D20		119-5043-419.62-50	PARK36 5/14/20 - 5/11/20	\$787.10
							VENDOR TOTAL \$787.10
VERIZON WIRELESS	95,995.10	125,513.31	9857702067	220470	117-2010-415.52-55	UTILITIES	\$7,761.94
							VENDOR TOTAL \$7,761.94
							FINAL TOTALS TOTAL \$8,549.04

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AMER OSMENT	89,361.81	52,184.22	617623	225909	199-5210-419.61-10	COVID SUPPLIES-JANITORIAL	\$240.00
						VENDOR TOTAL	\$240.00
AWARDS & ENGRAVING PLACE (THE)	636.21	3,555.70	66511	225964	101-5210-419.55-10	PARK22 PRINTING-FORMS, LETTERHEAD	\$29.00
						VENDOR TOTAL	\$29.00
CALLAHAN, MCKENZIE	833.75	312.50	7/13/2020	225995	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$121.25
						VENDOR TOTAL	\$121.25
DIALED IN MEDIA GROUP LLC	2,808.70	375.00	ALD00720DESIGN	225910	101-5210-419.55-10	PARK22 ADVERTISING	\$150.00
						VENDOR TOTAL	\$150.00
HICKS, MORGAN E.	1,937.50	377.50	7/13/2020	225993	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$286.25
						VENDOR TOTAL	\$286.25
HOTTEL, ELLEN MICHELE	1,428.49	.00	SUMMER CAMP '20	225797	101-5210-419.36-20	PARK22 PROF. SVCS-TEMP. EMPLOY.	\$1,000.00
	1,428.49	.00	SUMMER CAMP '20	225797	101-5210-419.61-10	PARK22 PROF. SVCS-TEMP. EMPLOY.	\$428.49
						VENDOR TOTAL	\$1,428.49
HURT, LEROY	200.00	.00	NORDIC WALKING	225997	101-5210-419.36-20	PARK22 CONTRACTED SERVICES	\$50.00
						VENDOR TOTAL	\$50.00
KLINE, SHANNON BLAND	1,969.49	.00	SUMMERCAMP '20	225799	101-5210-419.36-20	PARK22 PROF. SVCS-TEMP. EMPLOY.	\$1,380.00
	1,969.49	.00	SUMMERCAMP '20	225799	101-5210-419.61-10	PARK22 PROF. SVCS-TEMP. EMPLOY.	\$589.49
						VENDOR TOTAL	\$1,969.49
MCDOWELL SECURITY SERVICES LLC	24,710.95	63,634.53	6497	225963	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$1,454.13
						VENDOR TOTAL	\$1,454.13
STEPHENS, DOMINIQUE	3,337.50	1,275.00	7/13/2020	225994	101-5210-419.34-10	PARK22 CONTRACTED SERVICES	\$135.00
						VENDOR TOTAL	\$135.00

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SUMMERS, MELISSA M	1,111.42	.00	SUMMER CAMP '20	225798	101-5210-419.36-20	PARK22	PROF. SVCS-TEMP. EMPLOY.	\$880.00
	1,111.42	.00	SUMMER CAMP '20	225798	101-5210-419.61-10	PARK22	PROF. SVCS-TEMP. EMPLOY.	\$231.42
							VENDOR TOTAL	\$1,111.42
WAYNE'S LANDSCAPE SERVICES INC	3,967.50	4,385.10	100-06922171	220721	119-5210-419.43-10	PARK22	RFR/MNTNCE-BUILDINGS	\$114.00
							VENDOR TOTAL	\$114.00
							FINAL TOTALS	
							TOTAL	\$7,089.03

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
ALLISON, BRODY MICHAEL	19,938.40	.00	07/05-18/2020	222994	235-2010-415.31-99	DEAPOS CONTRACTED SERVICES	\$1,440.80
VENDOR TOTAL							\$1,440.80
FINAL TOTALS TOTAL							\$1,440.80

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MISC VENDOR-COURT REFUNDS	49,186.81	50,597.03	TR17-0006799		101-0000-220.01-22		Conway, Daniel Kristopher	\$75.00
	49,186.81	50,597.03	MC18-0002650		101-0000-220.01-21		Burr, Pamela Marie	\$16.67
	49,186.81	50,597.03	MC19-0002896		101-0000-206.02-02		Ward, Lauren Hill	\$500.00
	49,186.81	50,597.03	MC19-0001988		101-0000-206.02-02		Arkuda, Irene	\$1,000.00
							VENDOR TOTAL	\$1,591.67
							FINAL TOTALS TOTAL	\$1,591.67

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