

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT	
AMER OSMENT	17,244.68	120,795.75	639548	988407	112-5050-419.61-10	12SENR	SUPPLIES-JANITORIAL	\$73.48	
	17,244.68	120,795.75	640838	988407	112-5050-419.61-10	12SENR	SUPPLIES-JANITORIAL	\$22.49	
								VENDOR TOTAL	\$95.97
AMER RED CROSS	38.00	504.00	22305766	988236	114-5020-419.36-20	ACAQUA	PUBLIC/SUBSCR/DUES/MERSHP	\$38.00	
								VENDOR TOTAL	\$38.00
BSN SPORTS COLLEGIATE PACIFIC	3,308.85	57,943.56	910631696	987908	114-5020-419.61-10	YBFALL	PROGRAM SUPPLIES	\$3,308.85	
								VENDOR TOTAL	\$3,308.85
EMPLOYMENT SCREENING SERVICES	1,705.06	6,357.47	13023903	988759	114-5020-419.61-10	YBFALL	HEALTH RELATED SERVICES	\$8.95	
								VENDOR TOTAL	\$8.95
HOME DEPOT PRO/FORMERLY SUPPLY	12,259.62	119,955.98	585712607	988769	112-5020-419.61-10	PARK12	SUPPLIES-JANITORIAL	\$123.59	
	12,259.62	119,955.98	585712607	988769	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL	\$32.04	
								VENDOR TOTAL	\$155.63
MISC VENDOR-P & R REFUND	2,520.00	70,062.74	BROWN, CARA		119-5040-347.06-10	PARK27	Refund: Reservation	\$80.00	
								VENDOR TOTAL	\$80.00
								FINAL TOTALS	
								TOTAL	\$3,687.40

*** END OF REPORT ***

Approved _____ Date _____

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HOOVER CITY COUNCIL

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AFLAC	22,173.16	139,210.92	20201106		101-0000-202.02-21		PAYROLL SUMMARY	\$5,504.66
	22,173.16	139,210.92	20201106		101-0000-202.02-21		PAYROLL	\$5,504.66
	22,173.16	139,210.92	20201106		101-0000-202.02-21		PAYROLL	\$5,504.66
	22,173.16	139,210.92	20201120		101-0000-202.02-21		PAYROLL SUMMARY	\$5,504.66
VENDOR TOTAL								\$11,009.32
AL FIRST RESPONDER BENEFITS AS	31,321.92	.00	FIRE CANCER INS		101-2120-415.21-03		PAYROLL SUMMARY	\$31,321.92
VENDOR TOTAL								\$31,321.92
AL PEACE OFF ANN & BEN FUND	5,891.43	58,183.28	20201106		101-0000-202.03-04		PAYROLL SUMMARY	\$1,035.00
	5,891.43	58,183.28	20201106		101-0000-202.03-04		PAYROLL	\$1,035.00
	5,891.43	58,183.28	20201106		101-0000-202.03-04		PAYROLL	\$1,035.00
	5,891.43	58,183.28	20201120		101-0000-202.03-04		PAYROLL SUMMARY	\$1,020.00
VENDOR TOTAL								\$2,055.00
COLLEGE COUNTS 529 FUND	7,160.00	51,750.00	20201106		101-0000-202.03-21		PAYROLL SUMMARY	\$1,640.00
	7,160.00	51,750.00	20201106		101-0000-202.03-21		PAYROLL	\$1,640.00
	7,160.00	51,750.00	20201106		101-0000-202.03-21		PAYROLL	\$1,640.00
	7,160.00	51,750.00	20201120		101-0000-202.03-21		PAYROLL SUMMARY	\$2,240.00
VENDOR TOTAL								\$3,880.00
HOOVER ADMIN FLOWER FUND	245.50	1,627.00	20201106		101-0000-202.03-01		PAYROLL SUMMARY	\$61.50
	245.50	1,627.00	20201106		101-0000-202.03-01		PAYROLL	\$61.50
	245.50	1,627.00	20201106		101-0000-202.03-01		PAYROLL	\$61.50
	245.50	1,627.00	20201120		101-0000-202.03-01		PAYROLL SUMMARY	\$62.00
VENDOR TOTAL								\$123.50
HOOVER FIRE DEPT FAMILY FUND	596.00	3,697.00	20201106		101-0000-202.03-20		PAYROLL SUMMARY	\$149.00
	596.00	3,697.00	20201106		101-0000-202.03-20		PAYROLL	\$149.00
	596.00	3,697.00	20201106		101-0000-202.03-20		PAYROLL	\$149.00
	596.00	3,697.00	20201120		101-0000-202.03-20		PAYROLL SUMMARY	\$149.00
VENDOR TOTAL								\$298.00
HOOVER PD FLOWER FUND	800.00	4,849.00	20201106		101-0000-202.03-07		PAYROLL SUMMARY	\$200.00
	800.00	4,849.00	20201106		101-0000-202.03-07		PAYROLL	\$200.00
	800.00	4,849.00	20201106		101-0000-202.03-07		PAYROLL	\$200.00
	800.00	4,849.00	20201120		101-0000-202.03-07		PAYROLL SUMMARY	\$199.00
VENDOR TOTAL								\$399.00

Approved _____ Date _____

12/01/20 09:34:15

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 2

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
LINCOLN NATL LIFE INS CO (THE)	36,400.87	238,550.54	20201120		101-0000-202.03-23		PAYROLL SUMMARY	\$4,288.60
	36,400.87	238,550.54	20201120		101-0000-202.02-03		PAYROLL SUMMARY	\$5,212.78
	36,400.87	238,550.54	LTD		101-0000-202.02-03		PAYROLL SUMMARY	\$8,880.00
VENDOR TOTAL								\$18,381.38
POLICE & FIREMEN'S INS ASSOC	179.68	2,590.32	20201120		101-0000-202.03-02		PAYROLL SUMMARY	\$89.84
VENDOR TOTAL								\$89.84
UNITED WAY OF CENTRAL AL INC	522.40	3,711.80	20201106		101-0000-202.03-09		PAYROLL SUMMARY	\$130.60
	522.40	3,711.80	20201106		101-0000-202.03-09		PAYROLL	\$130.60
	522.40	3,711.80	20201106		101-0000-202.03-09		PAYROLL	\$130.60
	522.40	3,711.80	20201120		101-0000-202.03-09		PAYROLL SUMMARY	\$130.60
VENDOR TOTAL								\$261.20
FINAL TOTALS								\$67,819.16

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LTST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMER EXPRESS	10,526.16	108,566.13	110920 ZOOM.US	988131	117-0710-416.61-07	ZOOM	COMPUTER SOFTWARE & DATA	\$64.99
	10,526.16	108,566.13	111620 AMAZON	988152	101-2110-415.61-10	FSAMGF	SUPPLIES-MISC.ITEMS	\$175.72
	10,526.16	108,566.13	102820 NCOURT	988311	101-0220-411.55-10		PUBLIC/SUBSCR/DUES/MBERSHP	\$8.28
	10,526.16	108,566.13	102920 AMAZON	988363	101-2110-415.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$160.38
	10,526.16	108,566.13	103020 VIVINT	988465	101-5215-419.31-99	PARK43	RFR/MNTNCE-BUILDINGS	\$158.40
	10,526.16	108,566.13	110620 AMAZON	988539	117-0710-416.61-10	DEVICE	CELL.PHONE/PAGER SVC,SUPP	\$90.58
	10,526.16	108,566.13	110620 AMAZON	988540	117-0710-416.61-10	DEVICE	CELL.PHONE/PAGER SVC,SUPP	\$196.39
	10,526.16	108,566.13	111220 AMAZON	988618	117-0310-413.61-10	TABLET	SUPPLIES-MISC.ITEMS	\$149.99
	10,526.16	108,566.13	111320 AMAZON	988650	117-5215-419.61-10		EQUIPMENT-AUDIO/VISUAL	\$499.00
	10,526.16	108,566.13	111320 AMAZON	988650	117-5215-419.61-10		EQUIPMENT-AUDIO/VISUAL	\$769.99
	10,526.16	108,566.13	102420 GODADDY	988128	117-0710-416.35-99	WEB	COMPUTER SOFTWARE & DATA	\$18.17
	10,526.16	108,566.13	102920 GODADDY	988128	117-0710-416.35-99	WEB	COMPUTER SOFTWARE & DATA	\$18.17
	10,526.16	108,566.13	111112 GODADDY	988128	117-0710-416.35-99	WEB	COMPUTER SOFTWARE & DATA	\$429.99
	10,526.16	108,566.13	111720 GODADDY	988128	117-0710-416.35-99	WEB	COMPUTER SOFTWARE & DATA	\$223.87
	10,526.16	108,566.13	111820 GODADDY	988128	117-0710-416.35-99	WEB	COMPUTER SOFTWARE & DATA	\$21.17
	10,526.16	108,566.13	102920 HBAA	988396	101-2210-413.39-10		EXPENSES-TRNG.&DEV,REGIST	\$640.00
	10,526.16	108,566.13	110320 AMAZON	988411	117-0710-416.44-30	AMAZON	COMPUTER SOFTWARE & DATA	\$151.40
	10,526.16	108,566.13	111220 PIGGLYWI	988658	101-0355-413.61-10	KLIGHT	SUPPLIES FOR EVENTS	\$400.00
	10,526.16	108,566.13	110220 MAILCHIM	988660	101-0110-410.64-20		PUBLIC/SUBSCR/DUES/MBERSHP	\$27.89
	10,526.16	108,566.13	111620 PAYPAL	988752	215-2060-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$99.00
	10,526.16	108,566.13	112020 HOMETHERA	988794	117-5215-419.61-10		EQUIPMENT-AUDIO/VISUAL	\$4,215.98
	10,526.16	108,566.13	112020 PAYPAL	988797	101-0355-413.61-10	OTHER	SUPPLIES FOR EVENTS	\$335.00
	10,526.16	108,566.13	102920 STATEOFA	988313	101-1110-414.59-10		AMEX	\$100.00
							VENDOR TOTAL	\$8,954.36
BARNES, RICHARD LEE	12,000.00	48,000.00	DECEMBER 2020		101-0000-220.01-20		PUBLIC DEFENDER	\$4,000.00
							VENDOR TOTAL	\$4,000.00
BISHOP, THOMAS BRAD	21,999.99	88,000.00	DECEMBER 2020	987663	221-3010-415.30-15		PROF. SVCS-LEGAL	\$7,333.33
							VENDOR TOTAL	\$7,333.33
KELLEY JR, E VICTOR	12,000.00	48,000.00	DECEMBER 2020		101-0000-220.01-20		PUBLIC DEFENDER	\$4,000.00
							VENDOR TOTAL	\$4,000.00
REGIONS - PURCHASING CARD	.00	96,075.01	09/22/20		201-1910-415.61-20		September clothing	\$35.15
							VENDOR TOTAL	\$35.15
WALDREP, CHARLIE DAVID	18,750.00	75,000.00	DECEMBER 2020	987662	101-0220-411.30-20		PROF. SVCS-ATTORNEY	\$6,250.00
							VENDOR TOTAL	\$6,250.00

Approved _____ Date _____

12/01/20 08:25:53

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 2

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
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FINAL TOTALS
TOTAL \$30,572.84

*** END OF REPORT ***

Approved _____ Date _____

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HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	4,302.41	83,158.74	30402-72038 K20		119-2010-415.62-20		10/18/20 - 11/16/20	\$929.28
							VENDOR TOTAL	\$929.28
BESSEMER UTILITIES-WATER SERVI	5,436.32	26,986.09	135668 J20		119-2110-415.62-50		09/29/20 - 10/29/20	\$335.29
	5,436.32	26,986.09	135669 K20		101-2110-415.44-50		09/29/20 - 10/29/20	\$314.60
							VENDOR TOTAL	\$649.89
BHAM WATER WORKS BOARD	175,901.57	1,301,514.69	210010214934J20		119-5043-419.62-50	PARK26	10/13/20 - 11/12/20	\$1,329.55
	175,901.57	1,301,514.69	210010214921K20		119-5043-419.62-50	PARK36	10/13/20 - 11/12/20	\$623.65
	175,901.57	1,301,514.69	210010226219J20		119-5043-419.62-50	PARK36	10/13/20 - 11/12/20	\$1,357.61
	175,901.57	1,301,514.69	220010075056J20		119-5043-419.62-50	PARK36	10/13/20 - 11/12/20	\$3,849.28
	175,901.57	1,301,514.69	210010149880J20		501-0515-413.62-50		10/13/20 - 11/13/20	\$63.53
	175,901.57	1,301,514.69	210010229474K20		101-2110-415.44-50	Hydrants		\$69.08
	175,901.57	1,301,514.69	210010153544J20		119-0410-413.62-50		10/13/20 - 11/13/20	\$55.21
	175,901.57	1,301,514.69	210010174462J20		119-2110-415.62-50		09/14/20 - 11/12/20	\$628.00
	175,901.57	1,301,514.69	210010144515J20		119-5040-419.62-50	PARK03	10/13/20 - 11/12/20	\$55.21
	175,901.57	1,301,514.69	210010218569K20		119-5040-419.62-50	PARK24	10/13/20 - 11/12/20	\$27.66
	175,901.57	1,301,514.69	210010160084J20		119-5040-419.62-50	PARK25	10/13/20 - 11/12/20	\$156.43
	175,901.57	1,301,514.69	210010157917K20		119-5041-419.62-50	PARK10	10/13/20 - 11/12/20	\$21,290.13
							VENDOR TOTAL	\$29,505.34
CHARTER BUSINESS	9,682.45	86,713.88	1005649111720	988707	117-5043-419.53-50	PARK36	PROF. SVCS-DATA PROCESS.	\$1,199.00
							VENDOR TOTAL	\$1,199.00
DIRECTV	496.44	4,379.43	033907409X20111	988217	101-2040-415.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$6.00
							VENDOR TOTAL	\$6.00
HPT SUNBELT PORTFOLIO LLC	307.78	2,004.69	112020		501-0515-413.62-20		10/12/20 - 11/10/20	\$158.72
							VENDOR TOTAL	\$158.72
							FINAL TOTALS	\$32,448.23

*** END OF REPORT ***

Approved _____ Date _____

11/24/20 14:44:33

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 1

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AMER OSMENT	14,949.14	120,795.75	642251	988745	101-5210-419.61-10	PARK22	SUPPLIES-JANITORIAL	\$207.84
							VENDOR TOTAL	\$207.84
HORTA, MELANIE LITTLE	1,480.00	.00	11/17/20	988806	101-5215-419.34-10	PARK43	CONTRACTED SERVICES	\$320.00
							VENDOR TOTAL	\$320.00
WOOD, HAL	2,920.00	.00	11/17/20	988807	101-5215-419.34-10	PARK43	CONTRACTED SERVICES	\$440.00
							VENDOR TOTAL	\$440.00
							FINAL TOTALS TOTAL	\$967.84

*** END OF REPORT ***

Approved _____ Date _____

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HOOVER CITY COUNCIL

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AKINS, SUKI	1,290.00	8,235.00	11/20/20	987821	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$300.00
							VENDOR TOTAL	\$300.00
AMAZON CAPITAL SERVICES, INC	2,703.53	27,460.18	13C6-M9NQ-7HTL	988657	110-6030-418.61-10		SUPPLIES-MISC.ITEMS	\$155.60
	2,703.53	27,460.18	1T19-Y71Y-N4YM	988549	110-6050-418.61-10	NONE	SUPPLIES-MISC.ITEMS	\$859.89
	2,703.53	27,460.18	1N73-RPW9-JJLG	988583	110-6050-418.61-10	NONE	SUPPLIES-MISC.ITEMS	\$199.95
							VENDOR TOTAL	\$1,215.44
BENOIT, HEATHER	270.00	1,170.00	11/20/20	987823	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
BOACKLE, THERESA	120.00	480.00	11/20/20	987824	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
BOUWENS, STACY	150.00	1,050.00	11/20/20	987825	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
CASE, PENNY	810.00	3,127.50	11/20/20	987828	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$180.00
							VENDOR TOTAL	\$180.00
COTTEN, GAY	870.00	3,135.00	11/20/20	987829	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$240.00
							VENDOR TOTAL	\$240.00
DZIB, MARIA A ESPINOSA	780.00	2,055.00	11/20/20	987830	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$210.00
							VENDOR TOTAL	\$210.00
FINDAWAY WORLD LLC	4,693.27	14,634.38	333978	988466	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$4,506.61
							VENDOR TOTAL	\$4,506.61
FORT, BETH	840.00	4,860.00	11/20/20	987831	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$240.00
							VENDOR TOTAL	\$240.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

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FUN EXPRESS LLC	372.53	1,972.62	706210827-01	988584	110-6030-418.61-10	PROGRAM SUPPLIES	\$113.38
						VENDOR TOTAL	\$113.38
GAINES, GRACE PILLETERI	390.00	1,380.00	11/20/20	987832	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$90.00
						VENDOR TOTAL	\$90.00
GALE GROUP THE	1,321.19	12,303.52	72612095	987861	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$27.19
						VENDOR TOTAL	\$27.19
HUFFMAN, KAREN LYNN	210.00	600.00	11/20/20	987833	112-5020-419.36-20	PARK12 CONTRACTED SERVICES	\$60.00
						VENDOR TOTAL	\$60.00
HURT, LEROY	50.00	250.00	11/16/20	988808	101-5210-419.36-20	PARK22 CONTRACTED SERVICES	\$50.00
						VENDOR TOTAL	\$50.00
INGRAM	30,533.47	180,611.09	67247158	987853	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$11.64
	30,533.47	180,611.09	67247157	987854	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$15.41
	30,533.47	180,611.09	67247159	987854	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$21.48
	30,533.47	180,611.09	67247703	987855	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$123.71
	30,533.47	180,611.09	67245466	987859	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$165.70
	30,533.47	180,611.09	67247160	987859	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$265.95
	30,533.47	180,611.09	67247222	987859	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$212.88
	30,533.47	180,611.09	67247161	987860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$462.03
	30,533.47	180,611.09	67245807	987863	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$81.80
	30,533.47	180,611.09	67247094	987863	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$366.55
	30,533.47	180,611.09	67247704	987920	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$246.92
	30,533.47	180,611.09	67246392	988416	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$12.78
	30,533.47	180,611.09	67246393	988416	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$12.78
	30,533.47	180,611.09	67246394	988416	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$521.93
	30,533.47	180,611.09	67247569	988416	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$12.78
	30,533.47	180,611.09	67247570	988416	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$30.07
	30,533.47	180,611.09	67248458	987848	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$191.27
	30,533.47	180,611.09	67247312	987853	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$16.58
	30,533.47	180,611.09	67248330	987853	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$46.51
	30,533.47	180,611.09	67247221	987854	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$9.84
	30,533.47	180,611.09	67247313	987854	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$86.35
	30,533.47	180,611.09	67248532	987855	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$24.75
	30,533.47	180,611.09	67248533	987855	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$80.82
	30,533.47	180,611.09	62676884	987860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$24.31
	30,533.47	180,611.09	67247314	987860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$15.42
	30,533.47	180,611.09	67248113	987860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$32.57
	30,533.47	180,611.09	67248331	987860	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$43.62

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
INGRAM	30,533.47	180,611.09	67248346	987923	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$3.84
	30,533.47	180,611.09	67248347	987923	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$8.96
	30,533.47	180,611.09	67248348	987934	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$2.99
	30,533.47	180,611.09	67248749	988416	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$11.35
	30,533.47	180,611.09	62677210	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$14.07
	30,533.47	180,611.09	67248540	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$16.76
							VENDOR TOTAL	\$3,194.42
KAEZOROWSKI, TIFFANY	270.00	750.00	11/20/20	987835	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
LEE, MARY BETH	622.50	3,915.00	11/20/20	987836	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$165.00
							VENDOR TOTAL	\$165.00
MAYSON, LAURIE	210.00	1,140.00	11/20/20	987837	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$90.00
							VENDOR TOTAL	\$90.00
MCKAY, TRACY	240.00	1,440.00	11/20/20	987838	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$60.00
							VENDOR TOTAL	\$60.00
MIDWEST TAPE	22,904.07	147,726.01	99617374	987862	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$28.28
	22,904.07	147,726.01	99622015	988257	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$148.17
	22,904.07	147,726.01	99633141	987862	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$22.49
	22,904.07	147,726.01	99604701	988263	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$215.90
	22,904.07	147,726.01	99604702	988263	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$40.49
	22,904.07	147,726.01	99604703	988263	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$224.62
	22,904.07	147,726.01	99604704	988263	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$63.72
							VENDOR TOTAL	\$843.67
OFFICE DEPOT BUSINESS SERVICES	6,242.08	74,551.63	136143935001	988581	110-6070-418.61-10	NONE	SUPPLIES-OFFICE (EX. PAPER)	\$92.01
	6,242.08	74,551.63	136143935001	988581	110-6070-418.61-10	NONE	SUPPLIES-PAPER	\$18.86
							VENDOR TOTAL	\$110.87
OVERDRIVE INC	18,867.41	175,637.52	01190CO20410824	988294	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$747.21
	18,867.41	175,637.52	01190CO20410835	988294	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	\$597.74
							VENDOR TOTAL	\$1,344.95

Approved _____ Date _____

11/24/20 14:35:35

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 4

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
PATTERSON, RANDY	360.00	2,715.00	11/20/20	987840	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$90.00
							VENDOR TOTAL	\$90.00
SAAVEDRA, BEVERLY	510.00	2,610.00	11/20/20	987843	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
SCHUPP-AVERY, CHRISTINE	510.00	2,100.00	11/20/20	987822	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$150.00
							VENDOR TOTAL	\$150.00
SIGMON, RAM	1,470.00	5,730.00	11/20/20	987842	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$390.00
							VENDOR TOTAL	\$390.00
SOUTHLAKE CAPITAL LLC	10,624.28	58,904.62	20429	988036	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	\$991.45
	10,624.28	58,904.62	20430	988036	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	\$926.26
							VENDOR TOTAL	\$1,917.71
TURNER, TRESA LYNN	540.00	2,655.00	11/20/20	987841	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$120.00
							VENDOR TOTAL	\$120.00
WISE, KIMBERLY M	120.00	.00	11/20/20	987845	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	\$30.00
							VENDOR TOTAL	\$30.00
							FINAL TOTALS	
							TOTAL	\$16,039.24

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Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
A PLUS PORTABLE RESTROOMS INC	465.00	26,235.00	35721		119-5040-419.44-30	PARK27	services	\$255.00
	465.00	26,235.00	35720		119-5040-419.44-30	PARK24	services	\$185.00
	465.00	26,235.00	35718		119-5040-419.44-30	PARK08	services	\$70.00
	465.00	26,235.00	35717		119-5040-419.44-30	PARK18	services	\$255.00
							VENDOR TOTAL	\$765.00
AL ASSOC OF PUBLIC PERSONNEL A	200.00	200.00	2020/2021 DUES	988787	101-0610-416.59-20		PUBLIC/SUBSCR/DUES/MBSHP	\$200.00
							VENDOR TOTAL	\$200.00
AL FIRE CONTROL SYSTEMS	1,564.00	30,160.50	1955	988243	119-2110-415.43-10	SPRINK	RPR/MNTNCE-BUILDINGS	\$1,084.00
							VENDOR TOTAL	\$1,084.00
ALLEN, DAVID LUTHER	370.00	2,120.00	11/10/20 LEAD	988089	101-0355-413.34-15	LEADHO	CONTRACTED SERVICES	\$200.00
							VENDOR TOTAL	\$200.00
ALLISON, BRODY MICHAEL	5,254.00	27,574.64	11/08-21/2020	988060	235-2010-415.31-99	DEAPOS	CONTRACTED SERVICES	\$1,420.00
							VENDOR TOTAL	\$1,420.00
AMER OSMENT	13,954.38	120,795.75	616229	225737	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$930.09
							VENDOR TOTAL	\$930.09
AMERITEX	5,449.58	36,479.83	353569	987701	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$5.59
	5,449.58	36,479.83	353569	987701	101-2020-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$10.28
	5,449.58	36,479.83	353570	987701	101-2020-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$6.25
	5,449.58	36,479.83	402521	988648	117-0110-410.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$.24
	5,449.58	36,479.83	402521	988648	117-0220-411.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$40.65
	5,449.58	36,479.83	402521	988648	117-0310-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$154.28
	5,449.58	36,479.83	402521	988648	117-0335-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$2.10
	5,449.58	36,479.83	402521	988648	117-0345-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$.27
	5,449.58	36,479.83	402521	988648	117-0410-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$22.23
	5,449.58	36,479.83	402521	988648	117-0610-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$20.50
	5,449.58	36,479.83	402521	988648	117-0710-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$7.08
	5,449.58	36,479.83	402521	988648	117-1110-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$120.06
	5,449.58	36,479.83	402521	988648	117-1220-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$246.43
	5,449.58	36,479.83	402521	988648	117-1310-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$127.02
	5,449.58	36,479.83	402521	988648	117-1910-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$136.01
	5,449.58	36,479.83	402521	988648	117-2010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$90.81
	5,449.58	36,479.83	402521	988648	117-2110-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$319.12
	5,449.58	36,479.83	402521	988648	117-2210-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$24.34
	5,449.58	36,479.83	402521	988648	117-3010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$105.92

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMERITEK	5,449.58	36,479.83	402521	988648	117-4020-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$34.46
	5,449.58	36,479.83	402521	988648	117-4560-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$7.37
	5,449.58	36,479.83	402521	988648	117-5020-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$5.56
	5,449.58	36,479.83	402521	988648	117-5050-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$3.91
	5,449.58	36,479.83	402521	988648	117-6010-418.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$700.65
							VENDOR TOTAL	\$2,191.13
ARROW INTERNATIONAL INC	1,675.00	3,356.00	9503282795	988639	101-2110-415.61-11		SUPPLIES-MEDICAL	\$912.50
							VENDOR TOTAL	\$912.50
CITY ELECTRIC SUPPLY	838.98	12,712.68	BIS/057114	988302	101-2070-415.61-10		SUPPLIES-ELECTRICAL	\$104.93
							VENDOR TOTAL	\$104.93
CROWN CASTLE	8,546.78	49,813.28	33040769	987686	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$216.55
	8,546.78	49,813.28	33040770	987687	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$462.53
	8,546.78	49,813.28	33041147	987688	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$216.55
	8,546.78	49,813.28	33102877	987689	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$893.71
	8,546.78	49,813.28	33103379	987690	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$2,484.05
							VENDOR TOTAL	\$4,273.39
EMERGENCY EQUIP PROFESSIONALS	1,034.43	14,074.94	45510	988785	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$76.02
							VENDOR TOTAL	\$76.02
EXTRA SPACE MANAGEMENT INC	2,612.00	9,213.60	111420 #4083	988151	303-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU	\$371.00
	2,612.00	9,213.60	111520 #4081	988151	303-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU	\$317.00
							VENDOR TOTAL	\$688.00
GREEN SPRINGS ANIMAL CLINIC	638.67	7,939.48	777-13978	988731	101-2040-415.37-10		ANIMALS-FOOD,VET,SUPP,PUR	\$212.00
							VENDOR TOTAL	\$212.00
GULF STATES DISTR INC	8,120.00	57,557.00	1358298-IN	988439	101-2070-415.61-10		SUPPLIES-MISC.ITEMS	\$4,740.00
							VENDOR TOTAL	\$4,740.00
HARPER, GREGORY	219.00	496.99	EXP 110620	988575	101-2210-413.39-10		EXPENSES-TRNG.&DEV,REGIST	\$219.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$219.00
JUDGE OF PROBATE - CLAY COUNTY	34.50	.00	NOTARY-HARRIS	988729	101-0220-411.61-10		PUBLIC/SUBSCR/DUES/MERSHP	\$34.50
							VENDOR TOTAL	\$34.50
KONICA MINOLTA PREMIER FINANCE	3,091.61	17,152.47	70300991	987721	215-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$94.65
	3,091.61	17,152.47	70300991	987721	215-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$16.51
	3,091.61	17,152.47	70300992	987722	220-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$13.24
	3,091.61	17,152.47	70300992	987722	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$5.28
	3,091.61	17,152.47	70292392	987725	101-2040-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$550.61
							VENDOR TOTAL	\$680.29
LEADS ONLINE	7,068.00	7,068.00	258277	988751	117-2010-415.61-07	LEADS	PUBLIC/SUBSCR/DUES/MERSHP	\$7,068.00
							VENDOR TOTAL	\$7,068.00
MCPHERSON COMPANIES INC (THE)	9,903.90	87,086.13	833891	988774	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$221.97
	9,903.90	87,086.13	833890	988775	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$887.86
							VENDOR TOTAL	\$1,109.83
MUNIC & COMM UNIFORMS & EQUIP	4,879.75	130,778.87	370385	224168	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$92.14
	4,879.75	130,778.87	370386	224177	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$99.06
	4,879.75	130,778.87	372222	224179	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$13.41-
	4,879.75	130,778.87	372223	224180	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$167.95-
	4,879.75	130,778.87	372224	224219	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$15.42-
	4,879.75	130,778.87	370390	224222	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$402.34
	4,879.75	130,778.87	370391	224278	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$100.58
	4,879.75	130,778.87	370393	224311	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$134.74
	4,879.75	130,778.87	370396	224316	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$54.86
							VENDOR TOTAL	\$686.94
NO AMERICAN FIRE EQUIP CO	7,670.62	651,134.38	1062645	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$27.89
							VENDOR TOTAL	\$27.89
OFFICE DEPOT BUSINESS SERVICES	5,164.57	74,551.63	129036921002	987896	101-2010-415.61-10		BATTERIES-DRYCELL	\$31.99
	5,164.57	74,551.63	135139325001	988332	119-5040-419.61-10	ALLPRK	SUPPLIES-OFFICE (EX. PAPER)	\$210.03
	5,164.57	74,551.63	135156862001	988332	119-5040-419.61-10	ALLPRK	SUPPLIES-OFFICE (EX. PAPER)	\$12.68
	5,164.57	74,551.63	2447043788	988398	101-0220-411.61-10		SUPPLIES-PAPER	\$22.51
	5,164.57	74,551.63	2447043790	988398	101-0220-411.61-10		SUPPLIES-PAPER	\$36.67
	5,164.57	74,551.63	133389155001	988422	115-4560-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$14.99

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
OFFICE DEPOT BUSINESS SERVICES	5,164.57	74,551.63	133392966001	988422	115-4560-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$142.11
	5,164.57	74,551.63	133392986001	988422	115-4560-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$12.62
	5,164.57	74,551.63	134418218001	988436	101-0310-413.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$5.40
	5,164.57	74,551.63	134426440001	988436	101-0310-413.61-10		SUPPLIES-PAPER	\$26.31
							VENDOR TOTAL	\$515.31
PERRIN & SON INC	239.00	2,570.00	13368	226063	303-0410-413.79-99	SIDEMS	SUPPLIES-ROAD RPR. MATERI	\$500.00
								VENDOR TOTAL
PET SUPPLIES PLUS	324.66	.00	11/13/20	988004	101-2040-415.37-10		ANIMALS-FOOD, VET, SUPP, PUR	\$47.98
								VENDOR TOTAL
S & H GLASS COMPANY LLC	1,252.13	8,306.68	16881	988420	115-7640-417.61-50		AUTO & TRUCK MAINT. ITEMS	\$166.00
	1,252.13	8,306.68	15891	988573	115-4020-413.43-25		AUTO & TRUCK MAINT. ITEMS	\$365.73
	1,252.13	8,306.68	16894	988681	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$360.20
							VENDOR TOTAL	\$891.93
SHERWIN-WILLIAMS (2151/HOOVER)	1,517.98	12,368.64	0797-3	988706	119-2110-415.61-10	FS1	SUPPLIES-PAINTING & WALLP	\$278.40
	1,517.98	12,368.64	S916-6	988740	119-5040-419.61-10	PARK20	SUPPLIES-PAINTING & WALLP	\$109.08
							VENDOR TOTAL	\$387.48
SOUTHERN GAS & SUPPLY	67.92	2,875.12	35823447	988778	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$33.55
								VENDOR TOTAL
SOUTHLAND INTERNATIONAL	3,054.23	23,897.39	01AW115224	988275	115-5040-419.43-25		RPR/MNTNCE-AUTOMOTIVE	\$2,352.43
								VENDOR TOTAL
THOMPSON TRACTOR CO INC	810.46	59,154.51	SPI00759979	988484	115-2110-415.61-50		AUTO & TRUCK MAINT. ITEMS	\$31.35
								VENDOR TOTAL
UHAUL CO OF AL INC	45.49	315.71	11/10/20	988779	101-4020-413.61-10		FUEL-GASOLINE, DIESEL, KERO	\$45.49
								VENDOR TOTAL
WALMART COMMUNITY BRC	1,612.73	18,885.53	11/13/20	987895	215-2060-415.33-25	PRSUPP	PRISONER CUSTODY-EXPENSES	\$6.86
								VENDOR TOTAL

Approved _____ Date _____

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 5

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$6.86
							FINAL TOTALS TOTAL \$32,435.89

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AT&T ALABAMA (MONTHLY STATEMEN	28,867.04	147,749.86	205 M14-9642K20	987791	117-1910-415.43-20	VIPER	RFR/MNTNCE-EQUIPMENT	\$2,158.00
	28,867.04	147,749.86	205 M14-9642K20	987791	117-1910-415.61-07	VIPER	COMPUTER SOFTWARE & DATA	\$832.00
	28,867.04	147,749.86	205 M14-9642K20	987791	117-1910-415.61-07	VIPER	TELEPHONE SVCS & SUPPLIES	\$1,927.00
	28,867.04	147,749.86	205 M14-4716K20	988230	117-1910-415.53-05		TELEPHONE SVCS & SUPPLIES	\$7,058.02
							VENDOR TOTAL	\$11,975.02
BEAM WATER WORKS BOARD	146,396.23	1,301,514.69	210010132016J20		119-5050-419.62-50	PARK28	10/13/20 - 11/12/20	\$760.89
	146,396.23	1,301,514.69	210010132016J20		119-6010-418.62-50		10/13/20 - 11/12/20	\$5,021.93
	146,396.23	1,301,514.69	210010150654J20		119-0410-413.62-50		10/09/20 - 11/10/20	\$546.73
	146,396.23	1,301,514.69	210010150654J20		119-0710-416.62-50		10/09/20 - 11/10/20	\$453.04
	146,396.23	1,301,514.69	210010150654J20		119-1220-414.62-50		10/09/20 - 11/10/20	\$387.36
	146,396.23	1,301,514.69	210010150654J20		119-1910-415.62-50		10/09/20 - 11/10/20	\$511.65
	146,396.23	1,301,514.69	210010150654J20		119-2010-415.62-50		10/09/20 - 11/10/20	\$6,414.77
	146,396.23	1,301,514.69	210010150654J20		119-2110-415.62-50		10/09/20 - 11/10/20	\$1,249.44
	146,396.23	1,301,514.69	210010150654J20		119-2210-413.62-50		10/09/20 - 11/10/20	\$1,784.51
	146,396.23	1,301,514.69	210010150654J20		119-3010-415.62-50		10/09/20 - 11/10/20	\$2,097.38
	146,396.23	1,301,514.69	210010150654J20		119-4020-413.62-50		10/09/20 - 11/10/20	\$755.53
	146,396.23	1,301,514.69	210010150654J20		119-4560-413.62-50		10/09/20 - 11/10/20	\$3,266.08
	146,396.23	1,301,514.69	210010150654J20		119-7510-417.62-50		10/09/20 - 11/10/20	\$1,539.07
	146,396.23	1,301,514.69	210010150654J20		119-7530-417.62-50		10/09/20 - 11/10/20	\$3,039.47
	146,396.23	1,301,514.69	210010150707J20		119-0110-410.62-50		10/13/20 - 11/12/20	\$11.13
	146,396.23	1,301,514.69	210010150707J20		119-0220-411.62-50		10/13/20 - 11/12/20	\$71.51
	146,396.23	1,301,514.69	210010150707J20		119-0310-413.62-50		10/13/20 - 11/12/20	\$26.72
	146,396.23	1,301,514.69	210010150707J20		119-0610-416.62-50		10/13/20 - 11/12/20	\$24.55
	146,396.23	1,301,514.69	210010150707J20		119-0710-416.62-50		10/13/20 - 11/12/20	\$4.02
	146,396.23	1,301,514.69	210010150707J20		119-1110-414.62-50		10/13/20 - 11/12/20	\$31.45
	146,396.23	1,301,514.69	210010150707J20		119-1910-415.62-50		10/13/20 - 11/12/20	\$17.69
	146,396.23	1,301,514.69	210010150707J20		119-2010-415.62-50		10/13/20 - 11/12/20	\$181.17
	146,396.23	1,301,514.69	210010150707J20		119-4030-413.62-50		10/13/20 - 11/12/20	\$222.60
	146,396.23	1,301,514.69	210010150707J20		119-1010-414.62-50		10/13/20 - 11/12/20	\$40.57
	146,396.23	1,301,514.69	210010150707J20		119-1310-414.62-50		10/13/20 - 11/12/20	\$5.85
	146,396.23	1,301,514.69	210010131856K20		101-2110-415.44-50		Hydrants	\$85.36
	146,396.23	1,301,514.69	210010145028J20		119-2110-415.62-50		10/13/20 - 11/12/20	\$1,276.46
	146,396.23	1,301,514.69	210010231150J20		501-0515-413.62-50		10/13/20 - 11/12/20	\$27.66
	146,396.23	1,301,514.69	210010082215J20		119-4030-413.62-50		10/12/20 - 11/10/20	\$156.43
	146,396.23	1,301,514.69	210010160403J20		119-5020-419.62-50	PARK12	10/13/20 - 11/12/20	\$1,644.00
	146,396.23	1,301,514.69	210010083504J20		119-5040-419.62-50	PARK07	10/13/20 - 11/12/20	\$114.88
	146,396.23	1,301,514.69	210010189491J20		119-5040-419.62-50	PARK23	10/12/20 - 11/12/20	\$1,874.09
	146,396.23	1,301,514.69	210010175903J20		119-5040-419.62-50	PARK27	10/12/20 - 11/12/20	\$609.87
	146,396.23	1,301,514.69	210010212107J20		119-5040-419.62-50	PARK27	10/12/20 - 11/12/20	\$297.87
	146,396.23	1,301,514.69	210010190418K20		119-5210-419.62-50	PARK22	10/14/20 - 11/12/20	\$2,881.18
							VENDOR TOTAL	\$37,432.91
CHARTER BUSINESS	8,483.45	86,713.88	1005649101720	988707	117-5043-419.53-50	PARK36	PROF. SVCS-DATA PROCESS.	\$1,199.00
							VENDOR TOTAL	\$1,199.00

Approved _____ Date _____

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 2

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
VERIZON WIRELESS	18,871.67	114,726.20	9866009104	988342	117-2010-415.53-55	UTILITIES	\$7,842.60
							VENDOR TOTAL \$7,842.60
							FINAL TOTALS TOTAL \$58,449.53

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
 HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMER OSMENT	13,954.38	119,865.66	640874	988613	101-5210-419.61-10	PARK22	SUPPLIES-JANITORIAL	\$25.46
	13,954.38	119,865.66	640874	988613	199-5210-419.61-10	COVID	SUPPLIES-JANITORIAL	\$165.24
	13,954.38	119,865.66	640899	988641	101-5215-419.61-10	PARK43	SUPPLIES-JANITORIAL	\$188.60
							VENDOR TOTAL	\$379.30
CALLAHAN, MCKENZIE	872.50	1,667.50	11/17/20	988747	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$286.75
							VENDOR TOTAL	\$286.75
CASE, NICHOLAS BRENT	306.00	5,100.90	11/17/20	988748	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$203.50
							VENDOR TOTAL	\$203.50
HORTA, MELANIE LITTLE	1,160.00	.00	11/12/2020	988702	101-5215-419.34-10	PARK43	CONTRACTED SERVICES	\$440.00
							VENDOR TOTAL	\$440.00
MCDOWELL SECURITY SERVICES LLC	3,049.09	32,799.47	6703	988744	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$1,405.96
							VENDOR TOTAL	\$1,405.96
STEPHENS, DOMINIQUE	1,806.75	4,775.00	11/17/20	988746	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$389.25
							VENDOR TOTAL	\$389.25
WOOD, EAL	2,480.00	.00	11/12/2020	988703	101-5215-419.34-10	PARK43	CONTRACTED SERVICES	\$700.00
							VENDOR TOTAL	\$700.00
							FINAL TOTALS TOTAL	\$3,804.76

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	3,373.13	83,158.74	39650-29013 I20		119-5043-419.62-20	PARK37	9/17/20 - 10/19/20	\$799.34
							VENDOR TOTAL	\$799.34
AT&T BUSINESS SERVICES	5,924.81	48,642.28	6476548509	988127	117-2010-415.53-50		TELEPHONE SVCS & SUPPLIES	\$1,048.00
	5,924.81	48,642.28	6476548509	988127	117-5041-419.53-50	PARK10	TELEPHONE SVCS & SUPPLIES	\$1,048.00
							VENDOR TOTAL	\$2,096.00
BEAM WATER WORKS BOARD	108,963.32	1,301,514.69	2100002769		501-0510-413.31-99		October-20	\$19,053.30
	108,963.32	1,301,514.69	210010200397K20		101-2110-415.44-50		Hydrants	\$56.60
	108,963.32	1,301,514.69	210010223228J20		119-2110-415.62-50		10/09/20 - 11/10/20	\$27.66
	108,963.32	1,301,514.69	210010000285J20		119-2110-415.62-50		10/09/20 - 11/10/20	\$236.66
	108,963.32	1,301,514.69	210010068577J20		119-2110-415.62-50		10/09/20 - 11/10/20	\$273.93
	108,963.32	1,301,514.69	210010197035K20		119-2110-415.62-50		10/09/20 - 11/10/20	\$1,508.97
	108,963.32	1,301,514.69	210010174204J20		501-0520-413.62-50		10/09/20 - 11/10/20	\$24.96
	108,963.32	1,301,514.69	210010201853J20		501-0520-413.62-50		10/09/20 - 11/10/20	\$27.66
	108,963.32	1,301,514.69	210010143055K20		501-0520-413.62-50		10/09/20 - 11/10/20	\$69.26
	108,963.32	1,301,514.69	210010117818J20		119-5040-419.62-50	PARK01	10/09/20 - 11/10/20	\$82.17
	108,963.32	1,301,514.69	210010135875J20		119-5040-419.62-50	PARK02	10/09/20 - 11/10/20	\$55.21
	108,963.32	1,301,514.69	210010204053J20		119-5040-419.62-50	PARK04	10/09/20 - 11/10/20	\$156.43
	108,963.32	1,301,514.69	210010181920J20		119-5040-419.62-50	PARK05	10/09/20 - 11/10/20	\$55.21
	108,963.32	1,301,514.69	210010181739J20		119-5040-419.62-50	PARK18	10/09/20 - 11/10/20	\$299.71
							VENDOR TOTAL	\$21,927.73
BRIGHT HOUSE NETWORKS LLC	247.92	1,462.07	067885101111120	988227	117-2110-415.53-50		UTILITIES	\$123.96
							VENDOR TOTAL	\$123.96
CHARTER BUSINESS	7,284.45	86,713.88	0472198110720	988226	117-2110-415.53-50		UTILITIES	\$53.65
	7,284.45	86,713.88	0003906111120	988229	117-0710-416.53-50		UTILITIES	\$1,483.14
	7,284.45	86,713.88	0003906111120	988229	117-2110-415.53-50		UTILITIES	\$121.83
	7,284.45	86,713.88	0003906111120	988229	117-3010-415.53-50		UTILITIES	\$84.99
	7,284.45	86,713.88	0003906111120	988229	117-5040-419.53-50	PARK27	UTILITIES	\$133.15
	7,284.45	86,713.88	0003906111120	988229	117-5041-419.53-50	PARK10	UTILITIES	\$94.98
							VENDOR TOTAL	\$1,971.74
HOME DEPOT	208.12	28,298.42	9025075	987979	119-5040-419.61-10	ALLPRK	SUPPLIES-ELECTRICAL	\$102.16
	208.12	28,298.42	9025075	987979	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC ITEMS	\$105.96
	208.12	28,298.42	4023503	226193	101-2110-415.61-10	FS4GF	SUPPLIES-LUMBER/WOOD PROD	\$492.17
	208.12	28,298.42	5030987	227263	119-5040-419.61-10	ALLPRK	TOOLS-POWERED	\$399.00
	208.12	28,298.42	6023263	227316	101-4020-413.61-10		TOOLS-POWERED	\$318.00
	208.12	28,298.42	5030986	227560	101-2070-415.61-10		SUPPLIES-JANITORIAL	\$1,587.46
	208.12	28,298.42	2023673	227611	101-5210-419.43-40	PARK22	SUPPLIES-GROUNDS MNTNCE.	\$135.86
	208.12	28,298.42	2023674	227611	101-5210-419.43-40	PARK22	SUPPLIES-GROUNDS MNTNCE.	\$34.94

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
HOME DEPOT	208.12	28,298.42	3031059	227637	119-5040-419.61-10	PARK04 APPLIANCES-SMALL	\$109.00
							VENDOR TOTAL \$3,284.55
RMC INVESTMENTS LLC	31.03	47,830.46	NOVEMBER 9 2020		119-2010-415.62-50	10/13/20 - 11/6/20	\$31.03
							VENDOR TOTAL \$31.03
SPRINT	257.94	2,433.25	616951812-156	987792	117-5040-419.53-55	CELL.PHONE/PAGER SVC,SUPP	\$128.97
							VENDOR TOTAL \$128.97
VERIZON WIRELESS	11,029.07	114,726.20	9865914295	988225	117-0710-416.53-55	UTILITIES	\$80.02
	11,029.07	114,726.20	9865914295	988225	117-2010-415.53-55	UTILITIES	\$80.02
	11,029.07	114,726.20	9865914295	988225	117-2110-415.53-55	UTILITIES	\$1,160.29
	11,029.07	114,726.20	9865914295	988225	117-5020-419.53-55	UTILITIES	\$40.03
	11,029.07	114,726.20	9865914295	988225	117-5040-419.53-55	UTILITIES	\$40.01
							VENDOR TOTAL \$1,400.37
							FINAL TOTALS TOTAL \$31,763.69

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMAZON CAPITAL SERVICES, INC	1,488.09	27,460.18	1E7X-J1WN-HGX9	988582	110-6030-418.61-10		BATTERIES-DRYCELL	\$65.97
							VENDOR TOTAL	\$65.97
AMER OSMENT	10,641.43	119,371.38	640574	988415	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	\$161.00
	10,641.43	119,371.38	640904	988655	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	\$549.20
							VENDOR TOTAL	\$710.20
BLACKSTONE AUDIO INC	428.97	396.33	1188078	988259	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$317.60
	428.97	396.33	1188804	988259	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$111.37
							VENDOR TOTAL	\$428.97
DEMCO INC	535.36	6,444.55	6865586	988256	110-6030-418.61-10		SUPPLIES-BOOKBINDING, LIBR	\$535.36
							VENDOR TOTAL	\$535.36
GALE GROUP THE	1,294.00	12,303.52	72534436	987861	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$91.18
	1,294.00	12,303.52	72591115	987861	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$43.18
	1,294.00	12,303.52	72597428	987861	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$26.39
							VENDOR TOTAL	\$160.75
INGRAM	27,339.05	180,611.09	67239844	987849	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$321.52
	27,339.05	180,611.09	67244745	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$673.36
	27,339.05	180,611.09	62675735	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$36.93
	27,339.05	180,611.09	67246089	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$280.94
	27,339.05	180,611.09	67246491	987848	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$27.00
	27,339.05	180,611.09	67243359	987849	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$123.24
	27,339.05	180,611.09	62675459	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$44.15
	27,339.05	180,611.09	67245425	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$88.43
	27,339.05	180,611.09	67245465	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$23.89
	27,339.05	180,611.09	67245762	987853	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$16.00
	27,339.05	180,611.09	67244746	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$72.27
	27,339.05	180,611.09	67245763	987854	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$141.77
	27,339.05	180,611.09	67244188	987855	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$265.55
	27,339.05	180,611.09	67240505	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$65.35
	27,339.05	180,611.09	67245426	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$425.76
	27,339.05	180,611.09	67245764	987859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$159.57
	27,339.05	180,611.09	62674511	987863	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$131.29
	27,339.05	180,611.09	67243294	987863	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$1,621.11
	27,339.05	180,611.09	67245165	987863	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$245.25
	27,339.05	180,611.09	67244189	987920	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$113.98
	27,339.05	180,611.09	67244600	987923	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$111.43
	27,339.05	180,611.09	67245427	987930	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$11.00
	27,339.05	180,611.09	67241924	988039	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSH	\$18.75

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
INGRAM	27,339.05	180,611.09	67245428	988136	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$77.11
						VENDOR TOTAL	\$5,095.65
KANOPI, INC	869.00	5,925.00	220818 - PPU	987926	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$464.00
						VENDOR TOTAL	\$464.00
MIDWEST TAPE	22,060.40	147,726.01	99575437	988263	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$845.29
	22,060.40	147,726.01	99575439	988263	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$583.29
	22,060.40	147,726.01	99596655	987862	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$51.87
	22,060.40	147,726.01	99578745	987927	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$10,199.30
						VENDOR TOTAL	\$11,679.75
MISC VENDOR-P & R REFUND	2,440.00	70,062.74	SMITH, R M		114-5020-419.34-32 ATFLFB	Refund: Southeast Tourn	\$200.00
	2,440.00	70,062.74	ALLEN, DENNIS		114-5020-419.34-32 ATFLFB	Refund: Southeast Tourn	\$200.00
						VENDOR TOTAL	\$400.00
NELSON TEAM INC (THE)	190.00	1,810.71	31494	988468	110-6010-418.43-40	SUPPLIES-PLUMBING	\$190.00
						VENDOR TOTAL	\$190.00
OVERDRIVE INC	17,522.46	175,637.52	01190CO20400531	987965	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$434.74
	17,522.46	175,637.52	01190DA20402005	987865	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$50.99
	17,522.46	175,637.52	01190CO20364345	987928	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$62.50
	17,522.46	175,637.52	01190CO20385639	987928	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$3,494.47
	17,522.46	175,637.52	01190DA20354094	987928	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$27.99
	17,522.46	175,637.52	01190DA20362058	987928	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$27.00
	17,522.46	175,637.52	01190DA20363180	987928	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$32.50
	17,522.46	175,637.52	01190CO20385645	987929	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$2,981.18
	17,522.46	175,637.52	01190CO20400556	988580	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$785.14
						VENDOR TOTAL	\$7,896.51
RECORDED BOOKS	8,100.00	29,047.18	76713918	988138	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MBRSHF	\$8,100.00
						VENDOR TOTAL	\$8,100.00
SHOWCASES	243.00	1,630.04	318146	988296	110-6020-418.61-10	SUPPLIES-MISC ITEMS	\$243.00
						VENDOR TOTAL	\$243.00

Approved _____ Date _____

11/18/20 09:25:38

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 3

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER - DESCRIPTION	TRANSACTION AMOUNT
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FINAL TOTALS
TOTAL \$35,970.16

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMERITEK	258.80	36,471.54	400188	987712	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$7.61
	258.80	36,471.54	400188	987712	112-5020-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$34.93
							VENDOR TOTAL	\$42.54
FDR SERVICES INC	2,437.00	7,184.10	67587	988235	112-5020-419.43-20	12FIT	RPR/MNTNCE-EQUIPMENT	\$2,234.50
							VENDOR TOTAL	\$2,234.50
MISC VENDOR-P & R REFUND	2,040.00	70,062.74	TURPIN, KAREN		114-5020-347.04-10	YBFALL	Refund: Youth Basketball	\$135.00
	2,040.00	70,062.74	BOWEN, WILLIAM		114-5020-419.34-32	ATFLFB	Refund: Flag SE TOURS	\$200.00
	2,040.00	70,062.74	CLARK, SUZANNE		114-5020-347.04-10	YBFALL	Refund: Registration	\$135.00
							VENDOR TOTAL	\$470.00
MUSIC ALLEY INC	510.00	473.00	521	987817	112-5020-419.43-20	12FIT	EQUIPMENT-AUDIO/VISUAL	\$390.00
	510.00	473.00	521	987817	112-5020-419.43-20	12FIT	SUPPLIES-MISC. ITEMS	\$120.00
							VENDOR TOTAL	\$510.00
SHARP ELECTRONICS CORPORATION	8,499.68	35,897.63	SH412261	987730	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	8,499.68	35,897.63	SH412261	987730	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.44
	8,499.68	35,897.63	SH412261	987730	112-5020-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$19.52
	8,499.68	35,897.63	SH412262	987731	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$146.14
	8,499.68	35,897.63	SH412262	987731	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$.22
	8,499.68	35,897.63	SH412262	987731	112-5020-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$30.29
							VENDOR TOTAL	\$413.33
SOUTHLAKE CAPITAL LLC	8,706.57	58,904.62	20316	987711	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$158.64
							VENDOR TOTAL	\$158.64
WALMART COMMUNITY BRC	1,331.89	18,885.53	10/30/20	988024	114-5020-419.61-10	ACTHER	PROGRAM SUPPLIES	\$159.16
	1,331.89	18,885.53	11/10/20	988133	112-5020-419.61-10	PARK12	SUPPLIES-MISC. ITEMS	\$62.67
							VENDOR TOTAL	\$221.83
XEROX CORPORATION	1,417.96	31,415.89	011740942	987704	112-5050-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$211.08
	1,417.96	31,415.89	011740942	987704	112-5050-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.36
	1,417.96	31,415.89	011740942	987704	112-5050-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$17.08
							VENDOR TOTAL	\$229.52

Approved _____ Date _____

11/16/20 09:15:51

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 2

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
FINAL TOTALS							
TOTAL							\$4,280.36

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	181,104.69	2,912,286.39	00036-71109 J20		119-5041-419.62-20	PARK10		\$7,244.33
	181,104.69	2,912,286.39	01470-45010 J20		501-0515-413.62-20			\$213.68
	181,104.69	2,912,286.39	01956-35020 J20		119-0410-413.62-20			\$127.54
	181,104.69	2,912,286.39	02012-72004 J20		501-0515-413.62-20			\$155.45
	181,104.69	2,912,286.39	02465-02027 J20		119-5040-419.62-20	PARK27		\$382.77
	181,104.69	2,912,286.39	02552-96005 J20		119-2110-415.62-20			\$30.74
	181,104.69	2,912,286.39	02737-05016 J20		119-5040-419.62-20	PARK05		\$53.95
	181,104.69	2,912,286.39	03031-08036 J20		119-2110-415.62-20			\$30.74
	181,104.69	2,912,286.39	04822-97012 J20		119-5040-419.62-20	PARK15		\$1,135.86
	181,104.69	2,912,286.39	05842-81005 J20		119-2110-415.62-20			\$93.55
	181,104.69	2,912,286.39	05915-14019 J20		501-0515-413.62-20			\$657.97
	181,104.69	2,912,286.39	06082-97007 J20		501-0520-413.62-20			\$1,360.77
	181,104.69	2,912,286.39	06408-29009 J20		119-5040-419.62-20	PARK27		\$47.35
	181,104.69	2,912,286.39	08522-72005 J20		501-0515-413.62-20			\$101.01
	181,104.69	2,912,286.39	09134-64025 J20		119-5040-419.62-20	PARK27		\$413.92
	181,104.69	2,912,286.39	09182-92038 J20		119-5040-419.62-20	PARK04		\$455.94
	181,104.69	2,912,286.39	09183-17343 J20		119-0310-413.62-20			\$447.90
	181,104.69	2,912,286.39	09413-07026 J20		119-5043-419.62-20	PARK37		\$1,005.68
	181,104.69	2,912,286.39	10412-72003 J20		501-0515-413.62-20			\$53.80
	181,104.69	2,912,286.39	10758-33038 J20		119-5040-419.62-20	PARK30		\$137.27
	181,104.69	2,912,286.39	11216-15013 J20		119-0410-413.62-20			\$74.88
	181,104.69	2,912,286.39	11670-17004 J20		119-2110-415.62-20			\$30.74
	181,104.69	2,912,286.39	12092-74001 J20		501-0515-413.62-20			\$69.06
	181,104.69	2,912,286.39	12372-70013 J20		119-5040-419.62-20	PARK04		\$10.15
	181,104.69	2,912,286.39	12383-02005 J20		501-0520-413.62-20			\$109.23
	181,104.69	2,912,286.39	12610-18018 J20		501-0515-413.62-20			\$91.45
	181,104.69	2,912,286.39	13192-80004 J20		119-2110-415.62-20			\$1,005.41
	181,104.69	2,912,286.39	13562-70017 J20		501-0515-413.62-20			\$72.28
	181,104.69	2,912,286.39	14591-51093 J20		119-5043-419.62-20	PARK36		\$18,751.17
	181,104.69	2,912,286.39	14902-74015 J20		119-0410-413.62-20			\$229.36
	181,104.69	2,912,286.39	14990-19001 J20		119-2110-415.62-20			\$52.15
	181,104.69	2,912,286.39	15155-93022 J20		119-5040-419.62-20	PARK04		\$555.83
	181,104.69	2,912,286.39	15252-76010 J20		119-5040-419.62-20	PARK20		\$5,654.62
	181,104.69	2,912,286.39	15462-76010 J20		119-5040-419.62-20	PARK20		\$1,721.89
	181,104.69	2,912,286.39	15743-02007 J20		501-0520-413.62-20			\$294.27
	181,104.69	2,912,286.39	16377-30021 J20		119-2110-415.62-20			\$30.74
	181,104.69	2,912,286.39	16502-72004 J20		501-0515-413.62-20			\$27.25
	181,104.69	2,912,286.39	17320-33010 J20		119-5043-419.62-20	PARK26		\$454.72
	181,104.69	2,912,286.39	17832-77002 J20		119-5040-419.62-20	PARK16		\$527.40
	181,104.69	2,912,286.39	17956-80055 J20		119-5040-419.62-20	PARK04		\$239.58
	181,104.69	2,912,286.39	19062-69002 J20		119-4030-413.62-20			\$46.30
	181,104.69	2,912,286.39	19272-69002 J20		119-0110-410.62-20			\$179.82
	181,104.69	2,912,286.39	19272-69002 J20		119-0220-411.62-20			\$1,155.38
	181,104.69	2,912,286.39	19272-69002 J20		119-0310-413.62-20			\$431.66
	181,104.69	2,912,286.39	19272-69002 J20		119-0610-416.62-20			\$396.58
	181,104.69	2,912,286.39	19272-69002 J20		119-0710-416.62-20			\$65.01
	181,104.69	2,912,286.39	19272-69002 J20		119-1110-414.62-20			\$508.12
	181,104.69	2,912,286.39	19272-69002 J20		119-1910-415.62-20			\$285.75
	181,104.69	2,912,286.39	19272-69002 J20		119-2010-415.62-20			\$2,927.15
	181,104.69	2,912,286.39	19272-69002 J20		119-4030-413.62-20			\$3,596.37
	181,104.69	2,912,286.39	19272-69002 J20		119-1010-414.62-20			\$655.44
	181,104.69	2,912,286.39	19272-69002 J20		119-1310-414.62-20			\$94.47

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	181,104.69	2,912,286.39	19692-69002 J20		119-5040-419.62-20	PARK07		\$569.42
	181,104.69	2,912,286.39	19902-69005 J20		119-4030-413.62-20			\$151.89
	181,104.69	2,912,286.39	20604-09003 J20		119-5043-419.62-20	PARK26		\$26.84
	181,104.69	2,912,286.39	22234-88026 J20		119-5040-419.62-20	PARK04		\$544.25
	181,104.69	2,912,286.39	22365-27023 J20		501-0515-413.62-20			\$45.97
	181,104.69	2,912,286.39	22422-69005 J20		119-2110-415.62-20			\$21.91
	181,104.69	2,912,286.39	22959-82000 J20		501-0515-413.62-20			\$79.03
	181,104.69	2,912,286.39	23723-01009 J20		119-2110-415.62-20			\$650.89
	181,104.69	2,912,286.39	24514-59011 J20		119-0410-413.62-20			\$382.17
	181,104.69	2,912,286.39	25414-81012 J20		119-0410-413.62-20			\$307.13
	181,104.69	2,912,286.39	25793-01029 J20		119-5040-419.62-20	PARK05		\$177.73
	181,104.69	2,912,286.39	26492-51018 J20		119-5043-419.62-20	PARK26		\$951.93
	181,104.69	2,912,286.39	27092-17016 J20		119-2110-415.62-20			\$639.38
	181,104.69	2,912,286.39	28081-01011 J20		501-0520-413.62-20			\$74.35
	181,104.69	2,912,286.39	28670-21003 J20		119-5040-419.62-20	PARK32		\$978.97
	181,104.69	2,912,286.39	28732-51044 J20		119-5043-419.62-20	PARK36		\$1,089.35
	181,104.69	2,912,286.39	28837-47057 J20		119-0410-413.62-20			\$5.74
	181,104.69	2,912,286.39	28993-49003 J20		501-0515-413.62-20			\$95.44
	181,104.69	2,912,286.39	29732-75000 J20		501-0515-413.62-20			\$116.19
	181,104.69	2,912,286.39	29920-19013 J20		119-5043-419.62-20	PARK26		\$621.59
	181,104.69	2,912,286.39	29993-73038 J20		119-5043-419.62-20	PARK37		\$894.46
	181,104.69	2,912,286.39	30212-74003 J20		119-0410-413.62-20			\$2,367.71
	181,104.69	2,912,286.39	30612-72001 J20		119-2110-415.62-20			\$2,385.78
	181,104.69	2,912,286.39	30758-87001 J20		119-0410-413.62-20			\$37.01
	181,104.69	2,912,286.39	31115-62025 J20		119-5043-419.62-20	PARK37		\$72.68
	181,104.69	2,912,286.39	31259-62024 J20		119-5043-419.62-20	PARK37		\$2,857.32
	181,104.69	2,912,286.39	32663-76008 J20		119-0410-413.62-20			\$170.88
	181,104.69	2,912,286.39	32732-74000 J20		119-2110-415.62-20			\$463.45
	181,104.69	2,912,286.39	32733-26009 J20		119-5040-419.62-20	PARK05		\$68.62
	181,104.69	2,912,286.39	33274-62003 J20		119-0410-413.62-20			\$48.40
	181,104.69	2,912,286.39	33831-00019 J20		119-5050-419.62-20	PARK28		\$1,711.45
	181,104.69	2,912,286.39	35192-71001 J20		501-0515-413.62-20			\$370.62
	181,104.69	2,912,286.39	35273-02006 J20		501-0520-413.62-20			\$97.24
	181,104.69	2,912,286.39	35529-33233 J20		119-0410-413.62-20			\$279.10
	181,104.69	2,912,286.39	36559-08010 J20		501-0515-413.62-20			\$5,421.03
	181,104.69	2,912,286.39	37512-75012 J20		119-4020-413.62-20			\$22.56
	181,104.69	2,912,286.39	39602-71008 J20		501-0515-413.62-20			\$33.47
	181,104.69	2,912,286.39	40335-89001 J20		119-5040-419.62-20	PARK27		\$197.65
	181,104.69	2,912,286.39	42154-79159 J20		119-0410-413.62-20			\$133.37
	181,104.69	2,912,286.39	42342-76007 J20		501-0520-413.62-20			\$83.44
	181,104.69	2,912,286.39	42552-76007 J20		501-0520-413.62-20			\$70.68
	181,104.69	2,912,286.39	43693-00009 J20		119-5040-419.62-20	PARK13		\$26.16
	181,104.69	2,912,286.39	43842-06002 J20		119-2110-415.62-20			\$337.58
	181,104.69	2,912,286.39	44723-02000 J20		501-0520-413.62-20			\$92.75
	181,104.69	2,912,286.39	45353-03009 J20		501-0520-413.62-20			\$248.71
	181,104.69	2,912,286.39	46437-96038 J20		119-2110-415.62-20			\$1,251.85
	181,104.69	2,912,286.39	47464-85007 J20		119-0410-413.62-20			\$39.94
	181,104.69	2,912,286.39	48131-95009 J20		119-0410-413.62-20			\$91.23
	181,104.69	2,912,286.39	48632-75007 J20		501-0515-413.62-20			\$66.50
	181,104.69	2,912,286.39	49031-01006 J20		119-6010-418.62-20			\$18,031.63
	181,104.69	2,912,286.39	50074-06005 J20		119-0410-413.62-20			\$59.78
	181,104.69	2,912,286.39	50372-71047 J20		119-2110-415.62-20			\$141.08

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Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	181,104.69	2,912,286.39	51543-60009 J20		119-0410-413.62-20		\$773.88
	181,104.69	2,912,286.39	51543-60009 J20		119-0710-416.62-20		\$641.26
	181,104.69	2,912,286.39	51543-60009 J20		119-1220-414.62-20		\$548.29
	181,104.69	2,912,286.39	51543-60009 J20		119-1910-415.62-20		\$724.21
	181,104.69	2,912,286.39	51543-60009 J20		119-2010-415.62-20		\$9,079.80
	181,104.69	2,912,286.39	51543-60009 J20		119-2110-415.62-20		\$1,768.53
	181,104.69	2,912,286.39	51543-60009 J20		119-2210-413.62-20		\$2,525.90
	181,104.69	2,912,286.39	51543-60009 J20		119-3010-415.62-20		\$2,968.74
	181,104.69	2,912,286.39	51543-60009 J20		119-4020-413.62-20		\$1,069.41
	181,104.69	2,912,286.39	51543-60009 J20		119-4560-413.62-20		\$4,622.99
	181,104.69	2,912,286.39	51543-60009 J20		119-7510-417.62-20		\$2,178.48
	181,104.69	2,912,286.39	51543-60009 J20		119-7530-417.62-20		\$4,302.23
	181,104.69	2,912,286.39	51582-75001 J20		501-0520-413.62-20		\$119.35
	181,104.69	2,912,286.39	52202-75002 J20		119-2110-415.62-20		\$858.41
	181,104.69	2,912,286.39	52212-75006 J20		501-0520-413.62-20		\$101.38
	181,104.69	2,912,286.39	52422-75006 J20		501-0520-413.62-20		\$180.74
	181,104.69	2,912,286.39	52702-74028 J20		119-5040-419.62-20	PARK18	\$142.03
	181,104.69	2,912,286.39	52912-74028 J20		119-5040-419.62-20	PARK18	\$136.60
	181,104.69	2,912,286.39	53332-76006 J20		501-0520-413.62-20		\$166.53
	181,104.69	2,912,286.39	53419-34008 J20		501-0520-413.62-20		\$6,712.99
	181,104.69	2,912,286.39	54032-77006 J20		119-2110-415.62-20		\$997.06
	181,104.69	2,912,286.39	54593-00009 J20		501-0520-413.62-20		\$585.88
	181,104.69	2,912,286.39	54630-69039 J20		119-0410-413.62-20		\$186.33
	181,104.69	2,912,286.39	55710-00000 J20		119-0410-413.62-20		\$71.15
	181,104.69	2,912,286.39	55812-74003 J20		119-5020-419.62-20	PARK12	\$11,529.67
	181,104.69	2,912,286.39	56799-89000 J20		119-4030-413.62-20		\$200.45
	181,104.69	2,912,286.39	57153-01022 J20		119-5043-419.62-20	PARK36	\$2,348.68
	181,104.69	2,912,286.39	59762-71007 J20		501-0515-413.62-20		\$51.44
	181,104.69	2,912,286.39	59843-01005 J20		501-0520-413.62-20		\$82.76
	181,104.69	2,912,286.39	60659-34023 J20		119-5043-419.62-20	PARK37	\$197.15
	181,104.69	2,912,286.39	60893-00001 J20		501-0520-413.62-20		\$81.43
	181,104.69	2,912,286.39	60912-97000 J20		119-2110-415.62-20		\$10.00
	181,104.69	2,912,286.39	62353-72000 J20		119-5040-419.62-20	PARK04	\$66.73
	181,104.69	2,912,286.39	65292-71007 J20		119-5040-419.62-20	PARK05	\$135.72
	181,104.69	2,912,286.39	67812-71016 J20		119-5040-419.62-20	PARK05	\$2,512.08
	181,104.69	2,912,286.39	68372-71008 J20		501-0515-413.62-20		\$117.74
	181,104.69	2,912,286.39	72152-73007 J20		501-0515-413.62-20		\$245.24
	181,104.69	2,912,286.39	74942-75005 J20		119-0410-413.62-20		\$6,224.53
	181,104.69	2,912,286.39	76020-44009 J20		119-5040-419.62-20	PARK16	\$126.51
	181,104.69	2,912,286.39	76772-72004 J20		501-0515-413.62-20		\$270.61
	181,104.69	2,912,286.39	77612-71002 J20		501-0515-413.62-20		\$314.74
	181,104.69	2,912,286.39	78742-73003 J20		119-2110-415.62-20		\$653.84
	181,104.69	2,912,286.39	81012-74013 J20		119-5040-419.62-20	PARK03	\$257.48
	181,104.69	2,912,286.39	81222-74004 J20		119-5040-419.62-20	PARK03	\$62.04
	181,104.69	2,912,286.39	82282-81005 J20		119-5040-419.62-20	PARK09	\$241.19
	181,104.69	2,912,286.39	82522-74023 J20		119-4560-413.62-20		\$501.96
	181,104.69	2,912,286.39	82732-74014 J20		119-4030-413.62-20		\$233.96
	181,104.69	2,912,286.39	83972-75024 J20		119-2010-415.62-20		\$1,941.27
	181,104.69	2,912,286.39	87142-99008 J20		501-0520-413.62-20		\$191.15
	181,104.69	2,912,286.39	87972-76010 J20		119-5040-419.62-20	PARK04	\$75.34
	181,104.69	2,912,286.39	88402-97009 J20		501-0520-413.62-20		\$127.80
	181,104.69	2,912,286.39	88532-71000 J20		501-0515-413.62-20		\$129.73

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Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	181,104.69	2,912,286.39	88952-70003 J20		501-0515-413.62-20		\$1,315.89
	181,104.69	2,912,286.39	89022-76017 J20		119-5040-419.62-20	PARK04	\$35.18
	181,104.69	2,912,286.39	94703-00003 J20		501-0520-413.62-20		\$48.02
	181,104.69	2,912,286.39	96092-71006 J20		501-0515-413.62-20		\$62.82
	181,104.69	2,912,286.39	02769-84162 J20		119-5210-419.62-20	PARK22	\$66.53
	181,104.69	2,912,286.39	15804-86005 J20		119-5210-419.62-20	PARK22	\$434.02
	181,104.69	2,912,286.39	23431-75013 J20		119-5210-419.62-20	PARK22	\$18.41
	181,104.69	2,912,286.39	23675-37006 J20		119-5210-419.62-20	PARK22	\$218.39
	181,104.69	2,912,286.39	50562-68015 J20		119-5210-419.62-20	PARK22	\$542.86
	181,104.69	2,912,286.39	50772-68015 J20		119-5210-419.62-20	PARK22	\$518.48
	181,104.69	2,912,286.39	07960-16003 J20		119-0410-413.62-20		\$169.11
	181,104.69	2,912,286.39	72061-68002 J20		501-0515-413.62-20		\$4,992.34
	181,104.69	2,912,286.39	30636-58232 J20		119-0410-413.62-20		\$1,299.24
	181,104.69	2,912,286.39	25236-55023 J20		119-5040-419.62-20	PARK04	\$791.24
	2,573.79	83,158.74	07675-75020 I20		119-5040-419.62-20	PARK01 9/23/20 - 10/22/20	\$1,032.63
	2,573.79	83,158.74	79253-61036 J20		119-0410-413.62-20	9/25/20 - 10/27/20	\$4.63
	2,573.79	83,158.74	15396-49021 J20		119-2110-415.62-20	10/04/20 - 11/4/20	\$821.94
	2,573.79	83,158.74	37142-72011 J20		119-5215-419.62-20	PARK43 09/22/20 - 10/22/20	\$714.98
						VENDOR TOTAL	\$183,678.87
AL POWER GROSS RECEIPTS	3,690.33	56,916.22	06239-35017 J20		119-4030-413.62-25	OCT, 2020	\$3,690.33
						VENDOR TOTAL	\$3,690.33
AT&T (MONTHLY CLUB SERVICE)	9,320.76	99,833.94	205 M01-2738J20	987892	117-0310-413.53-05	TELEPHONE SVCS & SUPPLIES	\$1.64
	9,320.76	99,833.94	205 M01-2738J20	987892	117-0710-416.53-05	TELEPHONE SVCS & SUPPLIES	\$1,737.77
	9,320.76	99,833.94	205 M01-2738J20	987892	117-1910-415.53-05	TELEPHONE SVCS & SUPPLIES	\$769.28
	9,320.76	99,833.94	205 M01-2738J20	987892	117-2010-415.53-05	TELEPHONE SVCS & SUPPLIES	\$1,393.22
	9,320.76	99,833.94	205 M01-2738J20	987892	117-2110-415.53-05	TELEPHONE SVCS & SUPPLIES	\$575.44
	9,320.76	99,833.94	205 M01-2738J20	987892	117-4030-413.53-05	TELEPHONE SVCS & SUPPLIES	\$36.24
	9,320.76	99,833.94	205 M01-2738J20	987892	117-5020-419.53-05	TELEPHONE SVCS & SUPPLIES	\$213.04
	9,320.76	99,833.94	205 M01-2738J20	987892	117-5043-419.53-05	PARK36 TELEPHONE SVCS & SUPPLIES	\$44.85
	9,320.76	99,833.94	205 M01-2738J20	987892	117-5050-419.53-05	TELEPHONE SVCS & SUPPLIES	\$134.55
	9,320.76	99,833.94	205 M01-2738J20	987892	117-5210-419.53-05	PARK22 TELEPHONE SVCS & SUPPLIES	\$36.24
	9,320.76	99,833.94	205 M01-2738J20	987892	117-6010-418.53-05	TELEPHONE SVCS & SUPPLIES	\$185.22
						VENDOR TOTAL	\$5,127.49
BESSEMER UTILITIES-WATER SERVI	4,786.43	26,986.09	32590 K20		101-2110-415.44-50	Hydrants	\$1,593.03
						VENDOR TOTAL	\$1,593.03
BHAM WATER WORKS BOARD	87,035.59	1,301,514.69	210010134939K20		101-2110-415.44-50	Hydrants	\$58,968.10
	87,035.59	1,301,514.69	210010131869K20		101-2110-415.44-50	Hydrants	\$56.60
	87,035.59	1,301,514.69	210010153519K20		101-2110-415.44-50	Hydrants	\$85.36
	87,035.59	1,301,514.69	210010176023J20		119-2110-415.62-50	9/24/20 - 10/26/20	\$412.33
	87,035.59	1,301,514.69	210010162317J20		119-2110-415.62-50	09/25/20 - 10/23/20	\$388.98

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
BHAM WATER WORKS BOARD	87,035.59	1,301,514.69	210010215869J20		119-5040-419.62-50	PARK30	9/27/20 - 10/26/20	\$162.66
	87,035.59	1,301,514.69	220010116928J20		119-5215-419.62-50	PARK43	9/25/20 - 10/26/20	\$859.76
VENDOR TOTAL								\$60,933.79
SHELBY CO COMM - WATER	.00	2,654.87	1776 I20		119-2110-415.62-50		9/10/20 - 10/07/20	\$95.86
	.00	2,654.87	23850 I20		119-2110-415.62-50		9/11/20 - 10/07/20	\$117.28
VENDOR TOTAL								\$213.14
SPIRE	9,521.34	224,720.98	200000026266J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$90.40
	9,521.34	224,720.98	200000170550J20		501-0515-413.62-10		SPIRE/ALAGASCO	\$125.43
	9,521.34	224,720.98	2000000331299J20		119-5040-419.62-10	PARK09	SPIRE/ALAGASCO	\$15.03
	9,521.34	224,720.98	200000624783J20		119-5040-419.62-10	PARK23	SPIRE/ALAGASCO	\$236.61
	9,521.34	224,720.98	200000666065J20		119-5040-419.62-10	PARK27	SPIRE/ALAGASCO	\$24.22
	9,521.34	224,720.98	200000666074J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$108.14
	9,521.34	224,720.98	200000666085J20		119-5040-419.62-10	PARK04	SPIRE/ALAGASCO	\$12.25
	9,521.34	224,720.98	200000666095J20		119-0410-413.62-10		SPIRE/ALAGASCO	\$22.10
	9,521.34	224,720.98	200000666095J20		119-0710-416.62-10		SPIRE/ALAGASCO	\$18.31
	9,521.34	224,720.98	200000666095J20		119-1220-414.62-10		SPIRE/ALAGASCO	\$15.65
	9,521.34	224,720.98	200000666095J20		119-1910-415.62-10		SPIRE/ALAGASCO	\$20.68
	9,521.34	224,720.98	200000666095J20		119-2010-415.62-10		SPIRE/ALAGASCO	\$259.25
	9,521.34	224,720.98	200000666095J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$50.49
	9,521.34	224,720.98	200000666095J20		119-2210-413.62-10		SPIRE/ALAGASCO	\$72.12
	9,521.34	224,720.98	200000666095J20		119-3010-415.62-10		SPIRE/ALAGASCO	\$84.76
	9,521.34	224,720.98	200000666095J20		119-4020-413.62-10		SPIRE/ALAGASCO	\$30.53
	9,521.34	224,720.98	200000666095J20		119-4560-413.62-10		SPIRE/ALAGASCO	\$132.00
	9,521.34	224,720.98	200000666095J20		119-7510-417.62-10		SPIRE/ALAGASCO	\$62.20
	9,521.34	224,720.98	200000666202J20		119-1910-415.62-10		SPIRE/ALAGASCO	\$21.58
	9,521.34	224,720.98	200000666214J20		119-2010-415.62-10		SPIRE/ALAGASCO	\$54.36
	9,521.34	224,720.98	200000666226J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$89.08
	9,521.34	224,720.98	200000666233J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$483.32
	9,521.34	224,720.98	200000666238J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$184.56
	9,521.34	224,720.98	200000666245J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$99.13
	9,521.34	224,720.98	200000666253J20		119-5020-419.62-10	PARK12	SPIRE/ALAGASCO	\$2,837.81
	9,521.34	224,720.98	200000666267J20		119-6010-418.62-10		SPIRE/ALAGASCO	\$15.03
	9,521.34	224,720.98	200000666276J20		119-2110-415.62-10		SPIRE/ALAGASCO	\$81.93
	9,521.34	224,720.98	200000666286J20		119-5040-419.62-10	PARK07	SPIRE/ALAGASCO	\$32.10
	9,521.34	224,720.98	200000666289J20		119-0110-410.62-10		SPIRE/ALAGASCO	\$35.51
	9,521.34	224,720.98	200000666289J20		119-0220-411.62-10		SPIRE/ALAGASCO	\$228.12
	9,521.34	224,720.98	200000666289J20		119-0310-413.62-10		SPIRE/ALAGASCO	\$85.23
	9,521.34	224,720.98	200000666289J20		119-0610-416.62-10		SPIRE/ALAGASCO	\$78.31
	9,521.34	224,720.98	200000666289J20		119-0710-416.62-10		SPIRE/ALAGASCO	\$12.84
	9,521.34	224,720.98	200000666289J20		119-1110-414.62-10		SPIRE/ALAGASCO	\$100.33
	9,521.34	224,720.98	200000666289J20		119-1910-415.62-10		SPIRE/ALAGASCO	\$56.42
	9,521.34	224,720.98	200000666289J20		119-2010-415.62-10		SPIRE/ALAGASCO	\$577.97
	9,521.34	224,720.98	200000666289J20		119-4030-413.62-10		SPIRE/ALAGASCO	\$710.10
	9,521.34	224,720.98	200000666289J20		119-1010-414.62-10		SPIRE/ALAGASCO	\$129.42
	9,521.34	224,720.98	200000666289J20		119-1310-414.62-10		SPIRE/ALAGASCO	\$18.65
	9,521.34	224,720.98	200000666295J20		119-5050-419.62-10	PARK28	SPIRE/ALAGASCO	\$263.94

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
SPIRE	9,521.34	224,720.98	200000666402J20		119-2110-415.62-10	SPIRE/ALAGASCO	\$64.80
	9,521.34	224,720.98	200000666408J20		119-2110-415.62-10	SPIRE/ALAGASCO	\$80.58
	9,521.34	224,720.98	200000961743J20		119-5041-419.62-10	PARK10 SPIRE/ALAGASCO	\$226.59
	9,521.34	224,720.98	200000961744J20		119-5041-419.62-10	PARK10 SPIRE/ALAGASCO	\$100.18
	9,521.34	224,720.98	200001033577J20		119-2110-415.62-10	SPIRE/ALAGASCO	\$15.03
	9,521.34	224,720.98	200001107964J20		119-2110-415.62-10	SPIRE/ALAGASCO	\$116.01
	9,521.34	224,720.98	210001169062J20		119-5043-419.62-10	PARK26 SPIRE/ALAGASCO	\$1,290.26
	9,521.34	224,720.98	200000223385J20		119-5210-419.62-10	PARK22 SPIRE/ALAGASCO	\$25.53
	9,521.34	224,720.98	200001528082J20		119-5215-419.62-10	PARK43 SPIRE/ALAGASCO	\$26.45
							VENDOR TOTAL
T MOBILE	2,266.40	10,448.72	948804197K20	988038	110-6070-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$1,097.70
						VENDOR TOTAL	\$1,097.70
VERIZON WIRELESS	9,628.70	114,726.20	9866009105	988126	117-2010-415.53-55	PROF. SVCS-DATA PROCESS.	\$133.16
						VENDOR TOTAL	\$133.16
						FINAL TOTALS	
						TOTAL	\$265,988.85

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
GILMORE, MARTISE LANE	358.00	.00	11/10/20	988617	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$268.00
							VENDOR TOTAL	\$268.00
LOWES HOMECENTER INC	1,766.51	56,550.87	68915	988061	119-5215-419.61-10	PARK43	SUPPLIES-ELECTRICAL	\$60.35
	1,766.51	56,550.87	24321	988101	119-5215-419.61-10	PARK43	SUPPLIES-GROUNDS MNINCE.	\$59.16
							VENDOR TOTAL	\$119.51
OFFICE DEPOT BUSINESS SERVICES	4,649.26	74,551.63	131444861001	988110	101-5210-419.61-10	PARK22	SUPPLIES-JANITORIAL	\$66.27
	4,649.26	74,551.63	131444861001	988110	101-5210-419.61-10	PARK22	SUPPLIES-OFFICE (EX. PAPER)	\$217.41
	4,649.26	74,551.63	131447319001	988110	101-5210-419.61-10	PARK22	SUPPLIES-JANITORIAL	\$9.69
							VENDOR TOTAL	\$293.37
FERRIN & SON INC	239.00	2,070.00	14946	988533	101-5210-419.43-40	PARK22	SUPPLIES-GROUNDS MNINCE.	\$111.00
	239.00	2,070.00	14677	988614	101-5210-419.43-40	PARK22	SUPPLIES-GROUNDS MNINCE.	\$128.00
							VENDOR TOTAL	\$239.00
STEPHENS, DOMINIQUE	1,417.50	4,775.00	11/10/20	988616	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$576.50
							VENDOR TOTAL	\$576.50
							FINAL TOTALS	
							TOTAL	\$1,496.38

*** END OF REPORT ***

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 1

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
HOOVER ADMIN FLOWER FUND	122.00	1,627.00	20191011		101-0000-202.03-01	REVERSE	\$64.00-
	122.00	1,627.00	20191025		101-0000-202.03-01	REVERSE	\$64.50-
						VENDOR TOTAL	\$128.50-
MISC VENDOR-COURT REFUNDS	6,174.16	59,303.25	MC20-0000466		101-0000-220.01-21	Strong, Marcus Leon II	\$477.99
	6,174.16	59,303.25	MC19-0001746		101-0000-220.01-21	Brown, Carlton James	\$100.00
						VENDOR TOTAL	\$577.99
						FINAL TOTALS TOTAL	\$449.49

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
ACRI-AFC LLC	636.30	1,326.50	5745338	988245	303-0410-413.79-99	SIDEMS	SUPPLTES-ROAD RPR. MATERI	\$636.30
							VENDOR TOTAL	\$636.30
AIRGAS USA LLC	168.87	3,289.26	9106566123	988114	101-2070-415.61-10		SUPPLIES-MISC. ITEMS	\$168.87
							VENDOR TOTAL	\$168.87
AL BOARD OF EXAMINERS	150.00	150.00	2021 NELSON	988717	101-0420-413.59-10		PUBLIC/SUBSCR/DUES/MBRSH	\$150.00
							VENDOR TOTAL	\$150.00
AMBULANCE MEDICAL BILLING	3,232.93	28,838.59	0099731-IN	988640	101-2110-415.31-81		CONTRACTED SERVICES	\$1,609.57
							VENDOR TOTAL	\$1,609.57
AMER OSMENT	13,479.11	119,865.66	640889	988597	101-2070-415.61-10		SUPPLIES-JANITORIAL	\$514.96
	13,479.11	119,865.66	640542	224774	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL	\$730.87
	13,479.11	119,865.66	640098	988464	101-2070-415.61-10		SUPPLIES-JANITORIAL	\$379.40
	13,479.11	119,865.66	640597	988621	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$892.02
	13,479.11	119,865.66	641134	988662	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$835.02
	13,479.11	119,865.66	637733	224680	199-4030-413.61-10	COVID	224680 supplies	\$494.28
	13,479.11	119,865.66	633537	987678	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$568.50
	13,479.11	119,865.66	633537	987678	199-5040-419.61-10	COVID	SUPPLIES-JANITORIAL	\$455.94
	13,479.11	119,865.66	633551	987685	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$86.20
							VENDOR TOTAL	\$4,957.19
AMERITEK	3,258.45	36,471.54	398866	988648	117-0110-410.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$65.97
	3,258.45	36,471.54	398866	988648	117-0220-411.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$18.58
	3,258.45	36,471.54	398866	988648	117-0310-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$170.54
	3,258.45	36,471.54	398866	988648	117-0335-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$7.15
	3,258.45	36,471.54	398866	988648	117-0345-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$2.44
	3,258.45	36,471.54	398866	988648	117-0410-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$18.95
	3,258.45	36,471.54	398866	988648	117-0610-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$21.90
	3,258.45	36,471.54	398866	988648	117-0710-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$15.34
	3,258.45	36,471.54	398866	988648	117-1110-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$179.11
	3,258.45	36,471.54	398866	988648	117-1220-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$228.46
	3,258.45	36,471.54	398866	988648	117-1310-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$143.39
	3,258.45	36,471.54	398866	988648	117-1910-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$172.90
	3,258.45	36,471.54	398866	988648	117-2010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$109.98
	3,258.45	36,471.54	398866	988648	117-2110-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$299.09
	3,258.45	36,471.54	398866	988648	117-2210-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$26.89
	3,258.45	36,471.54	398866	988648	117-3010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$294.35
	3,258.45	36,471.54	398866	988648	117-4020-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$75.45
	3,258.45	36,471.54	398866	988648	117-4560-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$10.35
	3,258.45	36,471.54	398866	988648	117-5020-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$9.93

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMERITEK	3,258.45	36,471.54	398866	988648	117-5041-419.43-20	PRINT	RFR/MNINCE-EQUIPMENT	\$41.10
	3,258.45	36,471.54	398866	988648	117-5050-419.43-20	PRINT	RFR/MNINCE-EQUIPMENT	\$6.35
	3,258.45	36,471.54	398866	988648	117-6010-418.43-20	PRINT	RFR/MNINCE-EQUIPMENT	\$1,081.43
							VENDOR TOTAL	\$2,999.65
ANTHONY'S CAR WASH DETAIL &	2,226.00	21,013.00	103120 JHAWK	987656	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$595.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-0310-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$14.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-0335-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-0410-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-1910-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$1,407.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$84.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-2210-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$49.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-4020-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$14.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-5020-419.43-25		AUTO &TRUCK MAINT.ITEMS	\$14.00
	2,226.00	21,013.00	103120 HWY 150	987656	115-5040-419.43-25		AUTO &TRUCK MAINT.ITEMS	\$28.00
							VENDOR TOTAL	\$2,226.00
APCO INTERNATIONAL INC	105.00	5,828.11	00052697	988632	201-1910-415.64-20		EXPENSES-TRNG.&DEV,REGIST	\$30.00
							VENDOR TOTAL	\$30.00
APOSTC LAW ENFORCEMENT ACADEMY	1,250.00	.00	LEA-1947	988594	101-2040-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$1,250.00
							VENDOR TOTAL	\$1,250.00
AUBURN UNIVER ENG EXT SERV	75.00	160.00	V0023314	988622	101-0410-413.39-10		EXPENSES-TRNG.&DEV,REGIST	\$75.00
							VENDOR TOTAL	\$75.00
AWARDS & ENGRAVING PLACE (THE)	2,011.03	653.71	67039	988397	101-0210-411.61-10		PRINTING-FORMS,LETTERHEAD	\$481.25
	2,011.03	653.71	67039	988397	101-0220-411.61-10		PRINTING-FORMS,LETTERHEAD	\$1,064.18
							VENDOR TOTAL	\$1,545.43
BARTON'S GREENHOUSE & NURSERY	1,594.00	1,335.50	100446	227262	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNINCE.	\$1,594.00
							VENDOR TOTAL	\$1,594.00
BEST BUY - CUST#4580	159.98	1,685.17	4834630	988637	215-3010-415.61-10		EQUIPMENT-AUDIO/VISUAL	\$129.99
							VENDOR TOTAL	\$129.99

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
BRAM BUSINESS JOURNAL	285.00	980.05	2021 MARTIN	988605	101-0345-413.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$135.00
						VENDOR TOTAL	\$135.00
BEAM JEFF CO TRANSIT AUTH	4,241.24	60,590.00	000000017558	988522	101-0110-410.32-10	CONTRACTED SERVICES	\$4,241.24
						VENDOR TOTAL	\$4,241.24
BLUFF PARK HARDWARE	58.47	564.95	29992	988525	119-5040-419.61-10 PARK05	SUPPLIES-MISC.ITEMS	\$6.99
	58.47	564.95	29992	988525	119-5040-419.61-10 PARK05	SUPPLIES-HARDWARE ITEMS	\$16.50
	58.47	564.95	30112	988527	119-5040-419.61-10 PARK05	FLAGS, POLES, BRACKETS	\$34.98
						VENDOR TOTAL	\$58.47
BOUND TREE MEDICAL LLC	11,150.86	77,646.92	83773222	227108	101-2110-415.61-11	SUPPLIES-MEDICAL	\$478.97
	11,150.86	77,646.92	83821850	988202	101-4020-413.61-10	SUPPLIES-MISC.ITEMS	\$851.60
	11,150.86	77,646.92	83845698	988612	101-2110-415.61-11	SUPPLIES-MEDICAL	\$53.49
						VENDOR TOTAL	\$1,384.06
BROWN JR, HENRY	1,350.00	9,810.00	242	988693	220-3010-415.34-31	CONTRACTED SERVICES	\$225.00
	1,350.00	9,810.00	240	988291	220-3010-415.34-31	CONTRACTED SERVICES	\$225.00
						VENDOR TOTAL	\$450.00
CADILLAC OF BIRMINGHAM	7,132.32	73,367.75	6014943/1	987882	115-2110-415.43-25	AUTO & TRUCK MAINT.ITEMS	\$858.80
						VENDOR TOTAL	\$858.80
CAHABA GLASS CO	3,162.78	1,802.18	29613	988234	112-5020-419.61-10 PARK12	RPR/MNTNCE-BUILDINGS	\$2,877.00
						VENDOR TOTAL	\$2,877.00
CAHABA TRACTOR COMPANY	3,197.58	46,497.90	C184689	988589	115-0410-413.61-50	AUTO & TRUCK MAINT.ITEMS	\$80.00
	3,197.58	46,497.90	C183673		115-0410-413.61-50	FREIGHT 227347	\$16.30
						VENDOR TOTAL	\$96.30
CLARIZEN INC	13,860.00	24,668.22	2145000	988232	117-0710-416.61-07 CLARIZ	COMPUTER SOFTWARE & DATA	\$12,840.00
						VENDOR TOTAL	\$12,840.00
COSTAR REALTY INFORMATION INC	825.56	4,953.36	112698627-1	988250	101-0335-413.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$412.78

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$412.78
DALE'S SOUTHERN GRILL	612.00	1,444.88	THANKSGIVING 20	988634	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$612.00
							VENDOR TOTAL	\$612.00
DIAZ, GUSTAVO A	550.00	2,650.00	0011	988636	218-3010-415.31-50		CONTRACTED SERVICES	\$275.00
							VENDOR TOTAL	\$275.00
DOOR & HARDWARE ASSOCIATES	126.00	8,211.50	T9976	988447	119-5043-419.61-10	PARK36	RFR/MNTNCE-BUILDINGS	\$126.00
	126.00	8,211.50	T9891	227375	119-5041-419.61-10	PARK10	RFR/MNTNCE-BUILDINGS	\$185.00
							VENDOR TOTAL	\$311.00
DOZIER, JAMES R	40.00-	20.00	7/26/19		114-0000-384.03-70	ATSOFT	softball forfeit	\$20.00-
	40.00-	20.00	8/2/19		114-0000-384.03-70	ATSOFT	softball forfeit	\$20.00-
							VENDOR TOTAL	\$40.00-
DUKE, NEAL	6,250.00	30,568.11	6906	988726	119-5041-419.43-20	PARK10	CONTRACTED SERVICES	\$6,250.00
							VENDOR TOTAL	\$6,250.00
DUNN CONSTRUCTION CO INC	910.85	3,022,040.13	167555	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$66.14
	910.85	3,022,040.13	167928	987911	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$66.14
							VENDOR TOTAL	\$132.28
EFAX CORPORATE	353.85	4,088.14	3050684	988754	117-0110-410.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	353.85	4,088.14	3050684	988754	117-0310-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$8.35
	353.85	4,088.14	3050684	988754	117-0315-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	353.85	4,088.14	3050684	988754	117-0610-416.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$15.90
	353.85	4,088.14	3050684	988754	117-0710-416.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$71.55
	353.85	4,088.14	3050684	988754	117-1110-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$31.80
	353.85	4,088.14	3050684	988754	117-1220-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$39.75
	353.85	4,088.14	3050684	988754	117-1310-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$24.25
	353.85	4,088.14	3050684	988754	117-2010-415.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$88.85
	353.85	4,088.14	3050684	988754	117-2110-415.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$17.75
	353.85	4,088.14	3050684	988754	117-2210-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$15.90
	353.85	4,088.14	3050684	988754	117-4020-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	353.85	4,088.14	3050684	988754	117-4560-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95
	353.85	4,088.14	3050684	988754	117-5050-419.61-07	MAXEML	PROF. SVCS-DATA PROCESS.	\$7.95

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
								VENDOR TOTAL \$353.85
EMERGENCY EQUIP PROFESSIONALS	958.41	14,074.94	454951	988178	115-7621-417.61-50		AUTO & TRUCK MAINT. ITEMS	\$133.67
	958.41	14,074.94	454951	988178	115-7621-417.61-50		SHIPPING/POSTAGE	\$44.45
	958.41	14,074.94	454664	988279	115-7621-417.61-50		AUTO & TRUCK MAINT. ITEMS	\$275.65
								VENDOR TOTAL \$453.77
ESB GROUP INC THE	710.00	.00	13-20-154-A	225622	263-2010-415.61-10	POLTRN	EQUIPMENT- PURCHASE	\$710.00
								VENDOR TOTAL \$710.00
EWING IRRIGATION GOLF & INDUST	1,117.88	4,235.71	13005344	988523	119-5040-419.61-10	PARK05	SUPPLIES-GROUNDS MNINCE.	\$1,117.88
								VENDOR TOTAL \$1,117.88
EXPRESS OIL CHANGE LLC	3,561.62	24,039.27	00106-2051	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	3,561.62	24,039.27	00106-2074	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$67.49
	3,561.62	24,039.27	00106-2079	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$85.49
	3,561.62	24,039.27	00106-2176	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	3,561.62	24,039.27	00106-2191	987658	115-4020-413.43-25		AUTO & TRUCK MAINT. ITEMS	\$48.14
	3,561.62	24,039.27	00106-2321	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$40.49
	3,561.62	24,039.27	00106-2422	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$85.49
	3,561.62	24,039.27	00106-2486	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$85.49
	3,561.62	24,039.27	00106-2491	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	3,561.62	24,039.27	00106-2494	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$48.14
	3,561.62	24,039.27	00106-2522	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$67.49
	3,561.62	24,039.27	00106-2523	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	3,561.62	24,039.27	00119-2862	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$85.49
	3,561.62	24,039.27	00128-13120	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
	3,561.62	24,039.27	00128-13383	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$85.49
	3,561.62	24,039.27	00160-1992	987658	115-2010-415.43-25		AUTO & TRUCK MAINT. ITEMS	\$53.99
								VENDOR TOTAL \$1,023.14
FASTENING SOLUTIONS	111.00	.00	S3425882.001		119-4030-413.61-10	BLDGSV	TOOLS-POWERED	\$111.00
								VENDOR TOTAL \$111.00
G & C SUPPLY CO INC	793.00	4,903.78	6797459	988146	101-4020-413.61-10		SIGNS-STREET	\$297.00
	793.00	4,903.78	6797458	988359	101-4020-413.61-10		SIGNS-STREET	\$496.00
								VENDOR TOTAL \$793.00
GALLS LLC	1,591.67	72,954.59	HCL223336	987989	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$47.22

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$47.22
GORDON FOOD SERVICE, INC.	14,772.87	168,698.67	206154621	988590	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$2,129.43
	14,772.87	168,698.67	206206527	988590	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$377.40
							VENDOR TOTAL	\$2,506.83
GRAYBAR ELECTRIC	8,492.93	114,935.29	9318759160	988394	115-4560-413.61-10		AUTO SHOP EQUIPMENT & SUP	\$3.76
	8,492.93	114,935.29	9318759162	988629	119-5041-419.61-10	PARK10	SUPPLIES-ELECTRICAL	\$162.30
	8,492.93	114,935.29	9318713798	988394	115-4560-413.61-10		AUTO SHOP EQUIPMENT & SUP	\$146.64
	8,492.93	114,935.29	9318740934	988394	115-4560-413.61-10		RPR/MNTNCE-ELECTRICAL	\$381.24
	8,492.93	114,935.29	9318196230	227622	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$68.25-
							VENDOR TOTAL	\$625.69
GREEN SPRINGS ANIMAL CLINIC	426.67	7,939.48	777-13972	988635	101-2040-415.37-10		ANIMALS-FOOD, VET, SUPP, PUR	\$426.67
							VENDOR TOTAL	\$426.67
HARRELSON, JENNIFER	15.02-	.00	EXP 082719		115-0000-384.03-70		AUTO SHOP EQUIPMENT & SUP	\$15.02-
							VENDOR TOTAL	\$15.02-
HENDRICK CHEVROLET	9,491.15	58,057.35	CVCS377549	988625	115-7620-417.43-25		RPR/MNTNCE-AUTOMOTIVE	\$159.07
	9,491.15	58,057.35	614261P	987659	115-2050-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$412.48
	9,491.15	58,057.35	614514P	987659	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$56.14
	9,491.15	58,057.35	614516P	987659	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$56.14
	9,491.15	58,057.35	614517P	987659	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$56.14
	9,491.15	58,057.35	614809P	987659	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$525.08
	9,491.15	58,057.35	614904P	988672	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$57.20
	9,491.15	58,057.35	616094P	988719	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$157.16
							VENDOR TOTAL	\$1,479.41
HOLSTON GASES INC	1,019.82	11,172.66	430485	988531	101-2110-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$114.48
							VENDOR TOTAL	\$114.48
HOME DEPOT PRO/FORMERLY SUPPLY	7,209.79	119,858.30	584642672	988611	119-5040-419.61-10	PARK27	SUPPLIES-JANITORIAL	\$435.45
	7,209.79	119,858.30	584642672	988611	199-5040-419.61-10	COVID	SUPPLIES-JANITORIAL	\$85.32
	7,209.79	119,858.30	584942680	988611	199-5040-419.61-10	COVID	SUPPLIES-JANITORIAL	\$108.00
	7,209.79	119,858.30	584381362	988611	119-5040-419.61-10	PARK27	SUPPLIES-JANITORIAL	\$195.36
	7,209.79	119,858.30	570736918	226789	119-5040-419.61-10	PARK27	226789 supplies	\$797.44
	7,209.79	119,858.30	585446164	988203	101-4020-413.61-10		SUPPLIES-JANITORIAL	\$82.88

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
 HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$1,704.45
INDUSTRIAL FIRE & SAFETY EQUIP	4,950.00	4,950.00	104068	988551	101-2110-415.43-20	FIREEX	RPR/MNTNCE-EQUIPMENT	\$4,950.00
							VENDOR TOTAL	\$4,950.00
INFINITY TOOLS LLC	1,287.05	988.50	988047	988047	115-4560-413.61-20		CLOTHING-UNIFORMS- BID	\$1,287.05
							VENDOR TOTAL	\$1,287.05
INTL SOC OF ARBORICULTURE	165.00	395.00	1019416	988716	101-0420-413.59-10		PUBLIC/SUBSCR/DUES/MBRSH	\$165.00
							VENDOR TOTAL	\$165.00
JEFF CO COMMISSION	.00	1,357,350.64	154039	224786	117-1010-414.35-99	ORTHO	CONTRACTED SERVICES	\$42,500.00
							VENDOR TOTAL	\$42,500.00
KEELING COMPANY	3,769.07	12,837.52	S3867273.001	988444	119-5040-419.61-10	ALLPRK	EQUIPMENT- PURCHASE	\$1,199.00
							VENDOR TOTAL	\$1,199.00
KONICA MINOLTA PREMIER FINANCE	2,411.32	17,152.47	70286069	987721	215-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$278.32
	2,411.32	17,152.47	70286069	987721	215-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$6.38
	2,411.32	17,152.47	70286069	987721	215-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$18.38
	2,411.32	17,152.47	70286072	987722	220-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$333.65
	2,411.32	17,152.47	70286072	987722	220-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$12.77
	2,411.32	17,152.47	70286072	987722	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$10.02
							VENDOR TOTAL	\$659.52
LAW ENFORCEMENT BICYCLE ASSOC	750.00-	.00	7025		101-0000-384.03-70		PUBLIC/SUBSCR/DUES/MBRSH	\$750.00-
							VENDOR TOTAL	\$750.00-
LOGISTA	23,685.06	343,647.71	1032407	225108	303-0710-416.34-20	ITUPGR	PROF. SVCS-CONSULTANT	\$7,209.39
							VENDOR TOTAL	\$7,209.39
LONG LEWIS FORD	5,101.22	49,513.67	494440	987655	115-4560-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$308.84
	5,101.22	49,513.67	494957	987655	115-5020-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$19.52
	5,101.22	49,513.67	495153	987655	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$439.03
	5,101.22	49,513.67	495154	987655	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$70.47

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$837.86
LOWES HOMECENTER INC	2,150.57	56,910.06	01142	988330	119-5040-419.61-10	PARK20	SUPPLIES-BUILDINGS	\$113.07
	2,150.57	56,910.06	01142	988330	119-5040-419.61-10	PARK20	TOOLS-HAND	\$16.13
	2,150.57	56,910.06	24678	988330	119-5040-419.61-10	PARK20	SUPPLIES-BUILDINGS	\$249.31
	2,150.57	56,910.06	24678	988330	119-5040-419.61-10	PARK20	SUPPLIES-MISC.ITEMS	\$55.96
	2,150.57	56,910.06	24678	988330	119-5040-419.61-10	PARK20	TOOLS-HAND	\$208.61
	2,150.57	56,910.06	24541	988446	119-5040-419.61-10	PARK20	SUPPLIES-MISC.ITEMS	\$248.90
	2,150.57	56,910.06	24501	988445	119-5040-419.61-10	ALLPRK	SUPPLIES-HARDWARE ITEMS	\$64.00
	2,150.57	56,910.06	24501	988445	119-5040-419.61-10	ALLPRK	TOOLS-HAND	\$265.69
	2,150.57	56,910.06	24501	988445	119-5040-419.61-10	PARK20	SUPPLIES-MISC.ITEMS	\$44.88
	2,150.57	56,910.06	924747	227503	119-4030-413.61-10	BLDGSV	TOOLS-HAND	\$81.12
	2,150.57	56,910.06	980881	227552	119-4030-413.61-10	BLDGSV	TOOLS-POWERED	\$276.07
	2,150.57	56,910.06	24778	988205	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC.ITEMS	\$9.49
							VENDOR TOTAL	\$1,635.23
MACKE, ROBERT	198.00	.00	EXP 111020	988682	101-2210-413.39-10		EXPENSES-TRNG.&DEV,REGIST	\$198.00
							VENDOR TOTAL	\$198.00
MCPHERSON ALABAMA TAX EXEMPT	62,191.94	573,886.62	NP59135957	988665	115-0310-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$29.30
	62,191.94	573,886.62	NP59135957	988665	115-0345-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$21.09
	62,191.94	573,886.62	NP59135957	988665	115-0410-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$83.90
	62,191.94	573,886.62	NP59135957	988665	115-0420-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$35.15
	62,191.94	573,886.62	NP59135957	988665	115-1910-415.61-40		FUEL-GASOLINE,DIESEL,KERO	\$18.16
	62,191.94	573,886.62	NP59135957	988665	115-2010-415.61-40		FUEL-GASOLINE,DIESEL,KERO	\$7,130.03
	62,191.94	573,886.62	NP59135957	988665	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	\$406.88
	62,191.94	573,886.62	NP59135957	988665	115-2210-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$320.10
	62,191.94	573,886.62	NP59135957	988665	115-3010-415.61-40		FUEL-GASOLINE,DIESEL,KERO	\$20.57
	62,191.94	573,886.62	NP59135957	988665	115-4020-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$960.91
	62,191.94	573,886.62	NP59135957	988665	115-4030-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$148.80
	62,191.94	573,886.62	NP59135957	988665	115-4560-413.61-40		FUEL-GASOLINE,DIESEL,KERO	\$200.04
	62,191.94	573,886.62	NP59135957	988665	115-5040-419.61-40		FUEL-GASOLINE,DIESEL,KERO	\$714.73
	62,191.94	573,886.62	NP59135957	988665	115-5210-419.61-40	PARK22	FUEL-GASOLINE,DIESEL,KERO	\$17.37
	62,191.94	573,886.62	NP59135957	988665	115-6010-418.61-40		FUEL-GASOLINE,DIESEL,KERO	\$17.25
							VENDOR TOTAL	\$10,124.28
MCPHERSON COMPANIES INC (THE)	8,794.07	87,086.13	824943	988045	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	\$244.17
	8,794.07	87,086.13	831689	988624	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	\$221.73
	8,794.07	87,086.13	832022	988666	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	\$359.54
	8,794.07	87,086.13	824942	988044	115-2110-415.61-40		SUPPLIES	\$250.09
							VENDOR TOTAL	\$1,075.53
MISC VENDOR	18,148.65	205,562.57	CARROLL, MARYLY		101-0000-220.01-07		medic alert refund	\$300.00

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$300.00
MISC VENDOR-COURT REFUNDS	6,623.16	59,303.25	BODIFORD, HALEY		101-0000-206.02-02		refund-duplicate deposit	\$1,000.00
	6,623.16	59,303.25	MC19-0000717		101-0000-206.02-01		Edmonds, Jade Ivey	\$250.00-
	6,623.16	59,303.25	MC19-0001607		101-0000-206.02-01		Laureano-Ochoa,Dora Cryst	\$299.00-
	6,623.16	59,303.25	MC18-0002670		101-0000-206.02-01		Runderson, Diamonique A.	\$2.00-
							VENDOR TOTAL	\$449.00
MISC VENDOR-O/L OVERPMT REF	234,250.86	73,632.89	0089217		101-0000-306.01-70		OL REFUNDS	\$852.97
							VENDOR TOTAL	\$852.97
MOTOROLA SOLUTIONS INC	236,509.25	278,947.78	8230289300	988591	117-1910-415.43-20	MOITMIN	PROF. SVCS-FINANCIAL SVCS	\$85,533.93
	236,509.25	278,947.78	8230297280	988591	117-1910-415.43-20	MOITMIN	PROF. SVCS-FINANCIAL SVCS	\$150,975.32
							VENDOR TOTAL	\$236,509.25
MUNIC & COMM UNIFORMS & EQUIP	4,879.75	130,091.93	371576	988595	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$199.90
	4,879.75	130,091.93	370404		101-4020-413.61-20		po#223056	\$36.56
	4,879.75	130,091.93	370403		101-4020-413.61-20		po#223038	\$83.99
	4,879.75	130,091.93	370402		101-4020-413.61-20		po#223048	\$38.09
	4,879.75	130,091.93	370401		101-4020-413.61-20		po#223047	\$83.99
	4,879.75	130,091.93	370400		101-4020-413.61-20		po#223051	\$38.09
	4,879.75	130,091.93	371741	225054	101-2010-415.61-20		CLOTHING-UNIFORMS- BID	\$88.95
	4,879.75	130,091.93	365658	224312	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$399.77
	4,879.75	130,091.93	365654	224310	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$257.00
	4,879.75	130,091.93	372206	224312	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$50.68-
	4,879.75	130,091.93	372205	224310	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORM BID	\$119.38-
	4,879.75	130,091.93	365647	224178	119-5040-419.61-20	ALLPRK	CLOTHING-UNIFORMS- BID	\$53.50
							VENDOR TOTAL	\$1,109.78
NATURESCAPE INC	5,630.62	67,567.00	166733	988687	119-5040-419.43-40	HVRALL	RPR/MNTNCE-GROUNDS/PLANTS	\$5,630.62
							VENDOR TOTAL	\$5,630.62
NELSON, SHARON D	289.00	757.06	EXP 103020	988563	101-0420-413.39-10		PUBLIC/SUBSCR/DUES/MBRSHF	\$199.00
							VENDOR TOTAL	\$199.00
NEXT LEVEL GRAPHICS LLC	565.00	17,520.00	6095	988010	101-2070-415.61-10		PRINTING-FORMS, LETTERHEAD	\$155.00
							VENDOR TOTAL	\$155.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT	
NO AMERICAN FIRE EQUIP CO	7,642.73	651,134.38	1061517	988362	101-2110-415.61-10	FSAMGZ	SUPPLIES-MISC.ITEMS	\$4,170.00	
	7,642.73	651,134.38	1057043	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$210.66	
	7,642.73	651,134.38	1057247	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$65.40	
	7,642.73	651,134.38	1057541	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$104.66	
	7,642.73	651,134.38	1058560	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$529.71	
	7,642.73	651,134.38	1058606	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$38.54	
	7,642.73	651,134.38	1060338	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$534.14	
	7,642.73	651,134.38	1060643	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$117.46	
	7,642.73	651,134.38	1060860	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$91.61	
	7,642.73	651,134.38	1061658	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$174.23	
	7,642.73	651,134.38	1062515	987657	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$219.86	
	7,642.73	651,134.38	1058689	988718	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$103.23	
								VENDOR TOTAL	\$6,359.50
	NORTHERN TOOL & EQUIPMENT	179.99	4,173.32	46422387	988679	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$179.99
								VENDOR TOTAL	\$179.99
O'REILLY AUTO PARTS	27,918.88	142,219.38	4559-260474	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$174.45	
	27,918.88	142,219.38	4559-260515	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$118.75	
	27,918.88	142,219.38	4559-260608	987654	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$116.25	
	27,918.88	142,219.38	4559-260622	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$15.98	
	27,918.88	142,219.38	4559-260652	987654	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$18.00-	
	27,918.88	142,219.38	4559-260751	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$141.44	
	27,918.88	142,219.38	4559-260764	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$52.68	
	27,918.88	142,219.38	4559-260790	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$153.20	
	27,918.88	142,219.38	4559-260801	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$111.34-	
	27,918.88	142,219.38	4559-260846	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$5.92	
	27,918.88	142,219.38	4559-260849	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$29.99	
	27,918.88	142,219.38	4559-260952	987654	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$3.93	
	27,918.88	142,219.38	4559-260999	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$111.34	
	27,918.88	142,219.38	4559-261017	987654	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$2.43	
	27,918.88	142,219.38	4559-261028	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$30.36	
	27,918.88	142,219.38	4559-261061	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$132.96	
	27,918.88	142,219.38	4559-261095	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$32.29	
	27,918.88	142,219.38	4559-261107	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$415.71	
	27,918.88	142,219.38	4559-261207	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$26.03	
	27,918.88	142,219.38	4559-261245	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$13.76	
	27,918.88	142,219.38	4559-261247	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$13.76	
	27,918.88	142,219.38	4559-261250	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$13.76	
	27,918.88	142,219.38	4559-261251	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$24.92	
	27,918.88	142,219.38	4559-261276	987654	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$1,040.80	
	27,918.88	142,219.38	4559-261277	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$18.98	
	27,918.88	142,219.38	4559-261287	987654	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$4.09	
	27,918.88	142,219.38	4559-261422	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$405.08	
	27,918.88	142,219.38	4559-261508	987654	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$18.88	
	27,918.88	142,219.38	4559-261521	987654	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$292.72	
	27,918.88	142,219.38	4559-261548	987654	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$31.00	
	27,918.88	142,219.38	4559-261548	987654	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$195.59	

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOPER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
O'REILLY AUTO PARTS	27,918.88	142,219.38	4559-261598	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$8.99
	27,918.88	142,219.38	4559-261631	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$55.69
	27,918.88	142,219.38	4559-261636	987654	115-5020-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$70.66
	27,918.88	142,219.38	4559-261640	987654	115-2210-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$22.99
	27,918.88	142,219.38	4559-261664	987654	115-2210-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$19.99
	27,918.88	142,219.38	4559-262074	987654	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$22.87
	27,918.88	142,219.38	4559-262078	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$28.96
	27,918.88	142,219.38	4559-262081	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$19.96
	27,918.88	142,219.38	4559-262110	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$77.34
	27,918.88	142,219.38	4559-262141	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$31.00-
	27,918.88	142,219.38	4559-262145	987654	115-2210-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$22.99-
	27,918.88	142,219.38	4559-262165	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$12.83
	27,918.88	142,219.38	4559-262180	987654	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$16.66
	27,918.88	142,219.38	4559-262192	987654	115-0410-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$6.38
	27,918.88	142,219.38	4559-262196	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$353.86
	27,918.88	142,219.38	4559-262260	987654	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$22.70
	27,918.88	142,219.38	4559-262266	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$175.37
	27,918.88	142,219.38	4559-262289	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$246.19
	27,918.88	142,219.38	4559-262298	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$9.72
	27,918.88	142,219.38	4559-262381	987654	115-4560-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$27.00
	27,918.88	142,219.38	4559-262410	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$178.49
	27,918.88	142,219.38	4559-262468	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$53.78
	27,918.88	142,219.38	4559-262475	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$5.99
	27,918.88	142,219.38	4559-262479	987654	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$238.55
	27,918.88	142,219.38	4559-262937	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$15.50
	27,918.88	142,219.38	4559-261535	988623	115-7621-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$293.09
	27,918.88	142,219.38	4559-261562	988623	115-7662-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$388.66
	27,918.88	142,219.38	4559-261594	988623	115-7662-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$81.14
	27,918.88	142,219.38	4559-261682	988623	115-7662-417.61-50	AUTO &TRUCK MAINT.ITEMS	\$188.33
	27,918.88	142,219.38	4559-263016	987654	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$214.99
	27,918.88	142,219.38	4559-23979	987654	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$4.29
	27,918.88	142,219.38	4559-262378	987654	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$49.00
	27,918.88	142,219.38	4559-262440	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$89.20
	27,918.88	142,219.38	4559-262523	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$175.37-
	27,918.88	142,219.38	4559-262531	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$100.00-
	27,918.88	142,219.38	4559-262563	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$178.49-
	27,918.88	142,219.38	4559-263035	987654	115-4560-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$9.98
	27,918.88	142,219.38	4559-263068	987654	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$11.35
	27,918.88	142,219.38	4559-263083	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$30.56
	27,918.88	142,219.38	4559-263109	987654	115-5020-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$3.81
	27,918.88	142,219.38	4559-263213	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$59.48
	27,918.88	142,219.38	4559-263222	987654	115-5040-419.61-50	AUTO &TRUCK MAINT.ITEMS	\$8.16
	27,918.88	142,219.38	4559-263265	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$29.24
	27,918.88	142,219.38	4559-263269	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$9.98
	27,918.88	142,219.38	4559-263276	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$174.45
	27,918.88	142,219.38	4559-263374	987654	115-4020-413.61-50	AUTO &TRUCK MAINT.ITEMS	\$19.99
	27,918.88	142,219.38	4559-263798	987554	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$582.67
	27,918.88	142,219.38	4559-263810	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$21.98
	27,918.88	142,219.38	4559-263825	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$32.26
	27,918.88	142,219.38	4559-263849	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$180.21
	27,918.88	142,219.38	4559-263887	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$5.14
	27,918.88	142,219.38	4559-263946	987654	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$38.94

Approved _____

Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
O'REILLY AUTO PARTS	27,918.88	142,219.38	4559-263978	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$17.34
	27,918.88	142,219.38	4559-264016	987654	115-2110-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$119.86-
	27,918.88	142,219.38	4559-264087	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$467.82
	27,918.88	142,219.38	4559-264088	987654	115-2010-415.61-50	AUTO &TRUCK MAINT.ITEMS	\$14.71-
	27,918.88	142,219.38	4559-264140	987654	115-4560-413.61-10	AUTO &TRUCK MAINT.ITEMS	\$10.14
							VENDOR TOTAL
OFFICE DEPOT BUSINESS SERVICES	4,649.26	74,551.63	131600972001	988014	101-2070-415.61-10	SUPPLIES-OFFICE (EX. PAPER)	\$302.37
	4,649.26	74,551.63	131600972001	988014	101-2070-415.61-10	SUPPLIES-PAPER	\$86.26
						VENDOR TOTAL	\$388.63
OWENS QNSITE, LLC	8,962.50	26,725.00	9437	987814	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$1,343.75
	8,962.50	26,725.00	9455	987814	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$1,250.00
	8,962.50	26,725.00	9476	987814	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$1,281.25
	8,962.50	26,725.00	9517	987814	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$1,375.00
	8,962.50	26,725.00	9600	987814	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$1,375.00
	8,962.50	26,725.00	9623	987814	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$1,375.00
	8,962.50	26,725.00	9628	987814	303-0410-413.79-99	SIDEMS SUPPLIES-ROAD RPR. MATERI	\$962.50
							VENDOR TOTAL
FACE ANALYTICAL SERVICES, LLC	870.00	3,435.00	2020339903	987781	501-0520-413.35-99	WWTP-EQUIP, MNTNCE, RPRS, SU	\$290.00
						VENDOR TOTAL	\$290.00
PET SUPPLIES PLUS	276.68	.00	11/16/20	988004	101-2040-415.37-10	ANIMALS-FOOD, VET, SUPP, PUR	\$47.98
						VENDOR TOTAL	\$47.98
PIONEER ATHLETICS	1,214.00	6,632.50	INV773211	988326	119-5043-419.61-10	PARK37 SUPPLIES-GROUNDS MNTNCE.	\$1,214.00
						VENDOR TOTAL	\$1,214.00
PITNEY BOWES INC	1,177.20	10,794.09	3312357907	988753	101-1220-414.44-30	RENT/LEASE EQ/FURN/VEH/SU	\$1,177.20
						VENDOR TOTAL	\$1,177.20
PITTS, KEITH	312.00	591.95	EXP 110420	988554	119-4030-413.59-10	PUBLIC/SUBSCR/DUES/MARSHP	\$312.00
						VENDOR TOTAL	\$312.00
POLYTEC INC	12,688.80	90,775.40	173815	987778	501-0515-413.61-10	WWTP-EQUIP, MNTNCE, RPRS, SU	\$4,188.80

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
POLYTEC INC	12,688.80	90,775.40	173815	987778	501-0520-413.61-10		WWTP-EQUIP, MNINCE, RPRS, SU	\$57.80
							VENDOR TOTAL	\$4,246.60
PPG ARCHITECTURAL FINISHES INC	806.20	1,577.00	997203079780	988610	119-5040-419.61-10	PARK20	SUPPLIES-PAINTING & WALLP	\$806.20
							VENDOR TOTAL	\$806.20
PRAETORIAN DIGITAL, FIREEMS AC	8,350.00	8,350.00	INV8572	988758	101-2110-415.64-20		PUBLIC/SUBSCR/DUES/MBRSEH	\$8,350.00
							VENDOR TOTAL	\$8,350.00
PRO-TOW INC/C&W WRECKER SERVIC	450.00	2,062.00	2398286	988667	115-4020-413.43-25		PROF. SVCS-TOWING	\$150.00
							VENDOR TOTAL	\$150.00
FX4 PUMP SERVICES LLC	8,287.22	127,345.36	252	988537	501-0520-413.43-20		WWTP-EQUIP, MNINCE, RPRS, SU	\$1,156.00
	8,287.22	127,345.36	253	988642	501-0515-413.43-20		WWTP-EQUIP, MNINCE, RPRS, SU	\$2,469.82
							VENDOR TOTAL	\$3,625.82
QCHC OF ALABAMA INC	38,775.00	150,710.50	4955	987775	215-2060-415.33-30	PRCARE	PRISONER CUSTODY-EXPENSES	\$12,925.00
							VENDOR TOTAL	\$12,925.00
RIVERCHASE AUTOMOTIVE	1,296.06	1,659.00	90641	988674	115-4020-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$289.95
	1,296.06	1,659.00	90653	988724	115-7621-417.43-25		AUTO &TRUCK MAINT.ITEMS	\$326.46
	1,296.06	1,659.00	90653	988724	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$219.90
							VENDOR TOTAL	\$836.31
SHELBY CO COMMISSION/LANDFILL	2,082.86	67,864.34	1289026	988609	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$26.70
							VENDOR TOTAL	\$26.70
SHERWIN-WILLIAMS (2151/HOOVER)	1,130.50	12,368.64	0123-4	988516	119-2110-415.61-10	FS3	SUPPLIES-PAINTING & WALLP	\$254.89
	1,130.50	12,368.64	0277-8	988201	119-4030-413.61-10	BLDGSV	SUPPLIES-PAINTING & WALLP	\$89.95
							VENDOR TOTAL	\$344.84
SHUSKEY, JAMES K	1,125.00	3,717.50	111420	988733	220-3010-415.34-31		CONTRACTED SERVICES	\$450.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
						VENDOR TOTAL	\$450.00
SIMPSON, JASON	191.13	606.65	ONCALL 111620	988734	215-3010-415.61-10	EXPENSES-EXCEPT TRNG.&DEV	\$63.71
						VENDOR TOTAL	\$63.71
SITSTONE LANDSCAPE SUPPLY LLC	.00	50,870.37	103487983-001	227510	119-5040-419.61-10	PARK04 SUPPLIES-GROUNDS MNVNC.	\$325.20
						VENDOR TOTAL	\$325.20
SKIPPER CONSULTING INC	.00	88,043.79	15168	294023	390-0410-413.79-99	POLER2 PROF. SVCS-ENGINEER	\$901.43
						VENDOR TOTAL	\$901.43
SOUTHERN FASTENING SYSTEMS	111.00-	111.00	83425882.001		119-4030-413.61-10	BLDGSV TOOLS-POWERED	\$111.00-
						VENDOR TOTAL	\$111.00-
SOUTHERN GAS & SUPPLY	34.37	2,875.12	35879827	988671	115-4560-413.61-40	FUEL-GASOLINE,DIESEL,KERO	\$34.37
						VENDOR TOTAL	\$34.37
SOUTHLAND INTERNATIONAL	701.80	23,897.39	01AI177093	988485	115-5040-419.61-50	AUTO & TRUCK ACCESSORIES	\$52.84
						VENDOR TOTAL	\$52.84
TAILWIND ALABAMA LLC	400.00	.00	0014	988596	101-2010-415.39-10	EXPENSES-TRNG.&DEV,REGIST	\$400.00
						VENDOR TOTAL	\$400.00
TEAM ELEVATOR LLC	740.00	16,980.00	7073	988663	119-4030-413.43-10	ELEVAT RPR/MNINCE-BUILDINGS	\$370.00
	740.00	16,980.00	7076	988663	119-4030-413.43-10	ELEVAT RPR/MNINCE-BUILDINGS	\$370.00
						VENDOR TOTAL	\$740.00
TEKLINKS INC	85.00	6,502.93	5286074	988233	117-2010-415.35-99	TECHSV RPR/MNINCE-BUILDINGS	\$85.00
						VENDOR TOTAL	\$85.00
TESTDAY CORPORATION	500.00	4,025.00	2169	988735	218-3010-415.61-07	TESTDY PUBLIC/SUBSCR/DUES/MBERSHP	\$250.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOPER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$250.00
THOMPSON TRACTOR CO INC	779.11	59,154.51	TTCL-501828	988673	115-4020-413.43-25		RPR/MNINCE-AUTOMOTIVE	\$231.52
							VENDOR TOTAL	\$231.52
THREE M KARTS AND MOWERS INC	1,492.94	30,092.83	275496	988283	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$60.72
	1,492.94	30,092.83	275231	988574	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$22.25
	1,492.94	30,092.83	275259	988586	101-4020-413.61-10		EQUIPMENT- PURCHASE	\$509.99
	1,492.94	30,092.83	275179	988627	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$43.39
	1,492.94	30,092.83	275495	988680	115-5040-419.61-50		MOWER/TRACTOR ACCESSORIES	\$77.50
							VENDOR TOTAL	\$713.85
TIRE TECH INC	24,878.21	183,104.65	1201923	988668	115-7640-417.43-25		AUTO &TRUCK MAINT.ITEMS	\$447.95
	24,878.21	183,104.65	1201934	988669	115-4020-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$2,068.60
	24,878.21	183,104.65	1202104	988670	115-4020-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$468.94
	24,878.21	183,104.65	1201247		115-0000-180.01-02		TIRES AND TUBES	\$3,480.00
							VENDOR TOTAL	\$6,465.49
TRAFFIC DATA LLC	350.00	3,250.00	7450	988564	101-0410-413.32-25		PROF. SVCS-ENGINEER	\$350.00
							VENDOR TOTAL	\$350.00
TRI COUNTY TURF EQUIPMENT	2,270.98	2,240.17	248500	988433	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$666.27
	2,270.98	2,240.17	258500	988678	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$118.99
							VENDOR TOTAL	\$785.26
TRIGREEN EQUIPMENT LLC	103.35	520.18	4422005	988571	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$30.14
							VENDOR TOTAL	\$30.14
TYLER TECHNOLOGIES INC	19,600.00	728,017.00	045-320950	225030	303-1010-414.34-20	ERP	COMPUTER SOFTWARE & DATA	\$5,600.00
							VENDOR TOTAL	\$5,600.00
UNITED RENTALS NORTH AMERICA I	.00	3,471.96	186448925-001		115-5040-419.43-25		po#227229	\$12.53
							VENDOR TOTAL	\$12.53
UNIVERSAL DOOR SYSTEMS INC	.00	5,077.04	68908	226833	119-4030-413.43-10	BLDGSV	RPR/MNINCE-BUILDINGS	\$225.00

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$225.00
UNIVERSAL SEED	.00	.00	5745338	988245	303-0410-413.79-99	SIDEMS	SUPPLIES-ROAD RPR. MATERI	\$636.30-
							VENDOR TOTAL	\$636.30-
VISION SECURITY TECENOLOGIES	2,070.00	242,384.76	17309	988556	117-2010-415.43-20	CAMMNT	RPR/MNTNCE-BUILDINGS	\$95.00
	2,070.00	242,384.76	17310	988556	117-2010-415.43-20	CAMMNT	RPR/MNTNCE-BUILDINGS	\$95.00
	2,070.00	242,384.76	17311	988556	117-2010-415.43-20	CAMMNT	RPR/MNTNCE-BUILDINGS	\$475.00
	2,070.00	242,384.76	17327	988556	117-2010-415.43-20	CAMMNT	RPR/MNTNCE-BUILDINGS	\$1,025.00
	2,070.00	242,384.76	17328	988556	117-2010-415.43-20	CAMMNT	RPR/MNTNCE-BUILDINGS	\$142.50
	2,070.00	242,384.76	17332	988556	117-2010-415.43-20	CAMMNT	RPR/MNTNCE-BUILDINGS	\$142.50
	2,070.00	242,384.76	17333	988556	117-2010-415.43-20	CAMMNT	RPR/MNTNCE-BUILDINGS	\$95.00
							VENDOR TOTAL	\$2,070.00
WALLACE, ELLIS, FOWLER, HEAD &	532.00	4,055.50	10/10/20	988715	303-0410-413.30-10	VALL-2	PROP.FURCH/TAXES/TITLE/AP	\$106.40
	532.00	4,055.50	10/10/20	988715	390-0410-413.30-10	VALL-2	PROP.FURCH/TAXES/TITLE/AP	\$425.60
							VENDOR TOTAL	\$532.00
WALMART COMMUNITY BRC	1,605.87	18,885.53	11/13/20	987895	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$273.98
							VENDOR TOTAL	\$273.98
WALTER SCHOEL ENG CO INC	6,820.00	35,345.00	520121	226297	101-0410-413.32-20		PROF. SVCS-ENGINEER	\$5,700.00
							VENDOR TOTAL	\$5,700.00
WATCHGUARD VIDEO	203.58	110.00	ACCINV0027879	988222	101-2020-415.61-10		RPR/MNTNCE-EQUIPMENT	\$203.58
							VENDOR TOTAL	\$203.58
WESTERN HOTEL SUPPLY/TIDMORE F	2,027.90	6,041.04	400015228	987808	119-4030-413.61-10	BLDGSV	FLAGS, POLES, BRACKETS	\$599.70
	2,027.90	6,041.04	400015225	988161	119-4030-413.61-10	BLDGSV	FLAGS, POLES, BRACKETS	\$352.90
							VENDOR TOTAL	\$952.60
WW WILLIAMS	970.92	15,730.39	2275488-00	220314	119-2110-415.43-10	FS10	RPR/MNTNCE-EQUIPMENT	\$157.00
	970.92	15,730.39	2275489-00	220314	119-2110-415.43-10	FS3	RPR/MNTNCE-EQUIPMENT	\$156.00
	970.92	15,730.39	2275490-00	220314	119-2110-415.43-10	FS4	RPR/MNTNCE-EQUIPMENT	\$156.00
	970.92	15,730.39	2275491-00	220314	119-2110-415.43-10	FS5	RPR/MNTNCE-EQUIPMENT	\$156.00
	970.92	15,730.39	2275494-00	220314	119-2110-415.43-10	FS6	RPR/MNTNCE-EQUIPMENT	\$156.00
	970.92	15,730.39	2275496-00	220314	119-2110-415.43-10	FS2	RPR/MNTNCE-EQUIPMENT	\$156.00

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EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

PAGE 17

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD . INVOICE EXPENSES NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
						VENDOR TOTAL \$937.00
						FINAL TOTALS TOTAL \$461,474.21

*** END OF REPORT ***

Approved _____ Date _____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2021 FYTD EXPENSES	2020 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
MISC VENDOR-COURT REFUNDS	9,590.16	59,303.25	MC20-0001435		101-0000-206.02-02	Welch, Heather Hendley	\$300.00
	9,590.16	59,303.25	MC20-0001153		101-0000-206.02-02	O'Neal, Quamain	\$29.00
	9,590.16	59,303.25	MC20-0000693		101-0000-206.02-02	Fletcher, Cherylia Diane	\$669.00
	9,590.16	59,303.25	MC19-0002441		101-0000-206.02-02	Hickey, Caitlin Alise	\$1,000.00
	9,590.16	59,303.25	MC19-0002442		101-0000-206.02-02	Hickey, Caitlin Alise	\$500.00
	9,590.16	59,303.25	MC19-0002639		101-0000-206.02-02	Pham, Michael Ai	\$169.00
	9,590.16	59,303.25	MC20-0001667		101-0000-206.02-02	Hann, Chris Benton	\$300.00
						VENDOR TOTAL	\$2,967.00
						FINAL TOTALS TOTAL	\$2,967.00

*** END OF REPORT ***

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