EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
A & M FIRE PROTECTION LLC	10,051.22	14,520.72	2909	226547	119-5043-419.43-10	PARK36	RPR/MNTNCE-BUILDINGS	$360.00
							VENDOR TOTAL	$360.00
A PLUS PORTABLE RESTROOMS INC	23,325.00	29,475.00	34961	220076	101-0420-413.43-40	PARK17	RENT/LEASE EQ/FURN/VEH/SU	$140.00
	23,325.00	29,475.00	35688	220076	101-0420-413.43-40	PARK17	RENT/LEASE EQ/FURN/VEH/SU	$140.00
	23,325.00	29,475.00	35716	220230	119-5040-419.44-30	PARK25	RENT/LEASE EQ/FURN/VEH/SU	$255.00
	23,325.00	29,475.00	35718	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	$70.00
							VENDOR TOTAL	$605.00
ADVANCED MOWER	3,315.42	10,930.11	170793	226397	119-5041-419.61-10	PARK10	MOWER/TRACTOR ACCESSORIES	$196.00
	3,315.42	10,930.11	171376	226457	119-5041-419.61-10	PARK10	MOWER/TRACTOR ACCESSORIES	$192.81
							VENDOR TOTAL	$388.81
ADVANCED TECHNOLOGY RECYCLING	143.54	2,789.21	26597	223714	117-0720-416.35-99	ITDISP	PROF. SVCS-CONSULTANT	$143.54
							VENDOR TOTAL	$143.54
AGRI-AFC LLC	1,326.50	550.00	5730314	226781	101-4020-413.61-10		SUPPLIES-GROUNDS MNTNCE.	$360.00
							VENDOR TOTAL	$360.00
AL DEPT OF PUBLIC SAFETY	3,737.50	4,312.50	JULY 2020	221143	552-8710-427.87-12	P&CDAM	PROF. SVCS-CONSULTANT	$368.00
							VENDOR TOTAL	$368.00
AL FIRE CONTROL SYSTEMS	17,971.00	15,558.50	1693	226364	119-5043-419.43-10	PARK36	RPR/MNTNCE-BUILDINGS	$565.00
	17,971.00	15,558.50	1694	226364	119-5040-419.43-10	SPRINK	RPR/MNTNCE-BUILDINGS	$285.00
							VENDOR TOTAL	$850.00
ALLEN, JAMELLE	5,246.00	1,736.00	TUITION 226713	226713	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV,REGIST	$2,340.00
							VENDOR TOTAL	$2,340.00
ALLSTEEL FENCE DIVISION INC	26,393.84	32,222.14	1009132	226317	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	$119.30
	26,393.84	32,222.14	1009136	226317	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	$127.00
	26,393.84	32,222.14	1009145	226393	119-5040-419.61-10	PARK05	SUPPLIES-HARDWARE ITEMS	$27.04
							VENDOR TOTAL	$273.34

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
AMAZON CAPITAL SERVICES, INC	22,956.54	18,757.13	17JK-V6PM-RH9C	226331	110-6070-418.61-10	NONE	SUPPLIES-MISC.ITEMS		$19.97
								VENDOR TOTAL	$19.97
AMBULANCE MEDICAL BILLING	27,540.20	24,666.81	0098436-IN	226564	101-2110-415.31-81		CONTRACTED SERVICES		$1,830.18
								VENDOR TOTAL	$1,830.18
AMER BEHAVIORAL BENEFITS MANAG	22,804.00	29,143.60	242820	226587	515-8910-489.89-12	HI00	HEALTH RELATED SERVICES		$1,720.40
								VENDOR TOTAL	$1,720.40
AMER OSMENT	106,696.18	52,184.22	623709	226465	119-5043-419.61-10	PARK36	SUPPLIES-JANITORIAL		$489.00
	106,696.18	52,184.22	623709	226465	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL		$2,547.00
	106,696.18	52,184.22	624397	226044	199-5040-419.61-10	COVID	SUPPLIES-JANITORIAL		$105.80
	106,696.18	52,184.22	624504	226264	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL		$637.30
	106,696.18	52,184.22	623219 CREDIT	226418	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL		$264.60-
	106,696.18	52,184.22	625329	226418	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL		$275.03
	106,696.18	52,184.22	624432	226532	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL		$353.36
	106,696.18	52,184.22	624443	226546	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL		$390.07
	106,696.18	52,184.22	624443	226546	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL		$194.04
	106,696.18	52,184.22	625318	226070	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL		$184.32
	106,696.18	52,184.22	626738	226532	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL		$125.68
	106,696.18	52,184.22	627567	225867	199-5043-419.61-10	COVID	SUPPLIES-JANITORIAL		$392.90
								VENDOR TOTAL	$5,429.90
AMER PIPE & SUPPLY	43,563.58	14,011.61	S2134286.001	226483	101-2110-415.61-10	FSAMGF	RPR/MNTNCE-PLUMBING		$219.89
	43,563.58	14,011.61	S2135671.001	226530	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING		$138.45
	43,563.58	14,011.61	S2134904.001	226531	101-2110-415.61-10	FSAMGF	SUPPLIES-MISC.ITEMS		$450.00
	43,563.58	14,011.61	S2135974.001	226484	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING		$1,117.14
								VENDOR TOTAL	$1,925.48
AMERITEK	29,985.49	39,102.09	392195	220792	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU		$42.12
	29,985.49	39,102.09	392198	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU		$6.75
	29,985.49	39,102.09	392198	220794	101-0410-413.44-73		RENT/LEASE EQ/FURN/VEH/SU		$40.00
	29,985.49	39,102.09	392367	220800	101-2010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU		$59.15
								VENDOR TOTAL	$148.02
AMERSON, LEE	11,645.00	.00	TUITION	226659	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV,REGIST		$2,911.25
								VENDOR TOTAL	$2,911.25

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
ANIMAL CARE EQUIPMENT & SERVIC	1,661.22	2,975.71	84816	226533	101-2040-415.61-10		ANIMALS-FOOD,VET,SUPP,PUR	$1,661.22
							VENDOR TOTAL	$1,661.22
APCO INTERNATIONAL INC	4,182.47	3,169.79	00051416	226386	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHP	$45.00
	4,182.47	3,169.79	00051342	226387	201-1910-415.39-10		EXPENSES-TRNG.&DEV,REGIST	$30.00
	4,182.47	3,169.79	00051447	226386	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHP	$45.00
	4,182.47	3,169.79	00051216	226243	201-1910-415.61-10	NONE	EXPENSES-TRNG.&DEV,REGIST	$30.00
	4,182.47	3,169.79	00051518	226709	201-1910-415.39-10		PUBLIC/SUBSCR/DUES/MBRSHP	$230.00
							VENDOR TOTAL	$380.00
APPLIANCE CONNECTION	245.00	2,919.56	97245	226826	101-2110-415.43-20	FSAMGF	RPR/MNTNCE-EQUIPMENT	$95.00
							VENDOR TOTAL	$95.00
BBH OCCUPATIONAL MEDICINE	675.00	4,683.83	65559	226581	101-0610-416.33-10	MDDRUG	HEALTH RELATED SERVICES	$45.00
	675.00	4,683.83	65636	226581	101-0610-416.33-10	MDDRUG	HEALTH RELATED SERVICES	$45.00
							VENDOR TOTAL	$90.00
BENCHMARK INDUSTRIAL SUPPLY	322.27	570.04	157050898	226503	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC.ITEMS	$322.27
							VENDOR TOTAL	$322.27
BERRY, JORDAN	5,834.50	.00	TUITION 226716	226716	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV,REGIST	$2,967.00
							VENDOR TOTAL	$2,967.00
BHAM JEFF CO TRANSIT AUTH	54,531.00	81,653.28	000000017532	223284	101-0110-410.32-10		CONTRACTED SERVICES	$6,059.00
							VENDOR TOTAL	$6,059.00
BIG DOG PROMO INC	3,674.67	.00	53817	226124	199-4030-413.61-10	COVID	SUPPLIES-MISC.ITEMS	$228.41
							VENDOR TOTAL	$228.41
BLUE FORCE GEAR INC	4,001.44	.00	74906	226219	261-2010-415.61-10	WEAPON	EQUIPMENT- PURCHASE	$4,001.44
							VENDOR TOTAL	$4,001.44
BOB'S POWER EQUIPMENT INC	1,746.22	7,112.93	194472	226486	119-5040-419.61-10	ALLPRK	EQUIPMENT-PARK FACILITIES	$1,169.08

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$1,169.08
BOUND TREE MEDICAL LLC	63,971.95	69,281.73	83693934	225882	101-2110-415.61-11		SUPPLIES-MEDICAL	$71.98
	63,971.95	69,281.73	83619428	224827	101-2110-415.61-11		SUPPLIES-MEDICAL	$93.65
	63,971.95	69,281.73	83735667	226458	101-2110-415.61-11		SUPPLIES-MEDICAL	$76.71
	63,971.95	69,281.73	83737326	226526	101-2110-415.61-11		SUPPLIES-MEDICAL	$24.18
	63,971.95	69,281.73	83728845	226319	101-2110-415.61-11		SUPPLIES-MEDICAL	$114.32
	63,971.95	69,281.73	83744165	226601	101-2110-415.61-11		SUPPLIES-MEDICAL	$798.14
	63,971.95	69,281.73	83737325	226527	101-2110-415.61-11		SUPPLIES-MEDICAL	$127.04
	63,971.95	69,281.73	83739271	226570	101-2110-415.61-11		SUPPLIES-MEDICAL	$42.41
	63,971.95	69,281.73	83747716	226651	101-2110-415.61-11		SUPPLIES-MEDICAL	$102.76
	63,971.95	69,281.73	83747717	226652	101-2110-415.61-11		SUPPLIES-MEDICAL	$264.25
	63,971.95	69,281.73	83732700	226366	101-2110-415.61-11		SUPPLIES-MEDICAL	$468.38
	63,971.95	69,281.73	83727255	224489	101-2110-415.61-11	COVID	SUPPLIES-MEDICAL	$347.70
	63,971.95	69,281.73	83737324	226523	101-2110-415.61-11		SUPPLIES-MEDICAL	$166.15
	63,971.95	69,281.73	83754281	226368	101-2110-415.61-11		SUPPLIES-MEDICAL	$59.76
	63,971.95	69,281.73	83749338	226368	101-2110-415.61-11		SUPPLIES-MEDICAL	$103.68
							VENDOR TOTAL	$2,861.11
BREWER, TIFFANEY	486.65	554.70	ON CALL 081720	226563	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	$74.52
							VENDOR TOTAL	$74.52
BROOKWOOD MEDICAL CENTER	1,669.05	2,691.93	2353	226565	101-2110-415.61-11		SUPPLIES-MEDICAL	$355.20
							VENDOR TOTAL	$355.20
BROWN JR, HENRY	8,235.00	9,607.50	233	226648	220-3010-415.34-31		CONTRACTED SERVICES	$225.00
							VENDOR TOTAL	$225.00
CADILLAC OF BIRMINGHAM	67,011.28	28,610.10	6012818/1	225682	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$2,056.33
	67,011.28	28,610.10	6013898/1	226650	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	$906.56
							VENDOR TOTAL	$2,962.89
CAHABA GLASS CO	1,802.18	.00	2310	226832	119-4030-413.43-10	BLDGSV	SUPPLIES-BUILDINGS	$254.78
							VENDOR TOTAL	$254.78
CAHABA TRACTOR COMPANY	42,182.69	41,085.91	C182365	226517	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$695.01
	42,182.69	41,085.91	C182767	225637	115-4020-413.61-50		MOWER/TRACTOR ACCESSORIES	$164.07
	42,182.69	41,085.91	C182767	225637	115-5040-419.61-50		MOWER/TRACTOR ACCESSORIES	$109.38
	42,182.69	41,085.91	C182236	226631	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$37.76

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
CAHABA TRACTOR COMPANY	42,182.69	41,085.91	C182533	226560	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$59.67
	42,182.69	41,085.91	C182768	226632	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$834.47
	42,182.69	41,085.91	C183014	226772	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$22.12
							VENDOR TOTAL	$1,922.48
CALVIN, KRISTIE	5,040.00	5,910.00	TUITION 226584	226584	101-0610-416.24-01	TR6010	EXPENSES-TRNG.&DEV,REGIST	$1,260.00
							VENDOR TOTAL	$1,260.00
CDW GOVERNMENT INC	454,644.83	644,506.79	ZQB5974	225203	117-3010-415.61-10	PCNEW	SUPPLIES-MISC.ITEMS	$14.54
	454,644.83	644,506.79	ZQB8235	226292	112-5050-419.61-10	12SENR	EQUIPMENT-AUDIO/VISUAL	$241.18
	454,644.83	644,506.79	ZQZ7453	226292	112-5050-419.61-10	12SENR	EQUIPMENT-AUDIO/VISUAL	$464.07
	454,644.83	644,506.79	ZRG5365	226292	112-5050-419.61-10	12SENR	EQUIPMENT-AUDIO/VISUAL	$371.06
	454,644.83	644,506.79	ZRH8440	226199	117-0720-416.61-10	PCNEW	EQUIPMENT-AUDIO/VISUAL	$21.72
	454,644.83	644,506.79	ZSH7580	226360	117-0720-416.43-20	LANWN2	RPR/MNTNCE-EQUIPMENT	$6,491.52
	454,644.83	644,506.79	ZTX3624	226521	117-0760-416.61-10	PCREPL	COMPUTERS/PRINTERS/ACCESS	$2,782.90
	454,644.83	644,506.79	ZVS6800	225757	201-1910-415.61-10	NONE	COMPUTERS/PRINTERS/ACCESS	$667.74
							VENDOR TOTAL	$11,054.73
CENTER FOR PUBLIC SAFETY EXCEL	33,550.00	25,050.00	05-15057	226367	101-2110-415.34-20		PUBLIC/SUBSCR/DUES/MBRSHP	$1,029.00
	33,550.00	25,050.00	05-15057	226367	303-2110-415.34-20	ACCRED	PUBLIC/SUBSCR/DUES/MBRSHP	$5,791.00
	33,550.00	25,050.00	05-15024	225876	303-2110-415.34-20	ACCRED	PUBLIC/SUBSCR/DUES/MBRSHP	$7,750.00
							VENDOR TOTAL	$14,570.00
CENTRAL COMMUNICATIONS	2,646.13	302.72	10645	226326	101-2040-415.43-20		RPR/MNTNCE-EQUIPMENT	$2,646.13
							VENDOR TOTAL	$2,646.13
CERTEX OF AL INC	946.60	190.80	17040069-00	226508	101-4020-413.61-10		SUPPLIES-MISC.ITEMS	$946.60
							VENDOR TOTAL	$946.60
CHICK-FIL-A (HWY 150)	792.30	2,000.00	08/21/20	226642	199-0355-413.61-10	COVIH	EXPENSES-EXCEPT TRNG.&DEV	$458.70
	792.30	2,000.00	7104	226642	199-0355-413.61-10	COVIH	EXPENSES-EXCEPT TRNG.&DEV	$333.60
							VENDOR TOTAL	$792.30
CINTAS CORP	16,139.31	15,461.31	4058548384	226555	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	$283.03
	16,139.31	15,461.31	4058548384	226555	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	$25.65
	16,139.31	15,461.31	4059156824	226702	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	$168.43
	16,139.31	15,461.31	4059156824	226702	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$114.60
	16,139.31	15,461.31	4059156824	226702	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	$25.65

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$617.36
CITY ELECTRIC SUPPLY	12,523.44	25,373.51	BIS/055572	226144	119-5040-419.61-10	PARK03	SUPPLIES-ELECTRICAL	$80.46
							VENDOR TOTAL	$80.46
CITY OF HOOVER BD OF ED	48,468,592.34	47,614,410.15	SHELBY		101-0000-207.01-01		07/2020 insolvent	$1,274.04
	48,468,592.34	47,614,410.15	SHELBY		101-0000-207.01-01		07/2020 auto	$115,660.90
	48,468,592.34	47,614,410.15	JEFFERSON		101-0000-207.01-01		07/2020 auto	$226,362.03
	48,468,592.34	47,614,410.15	SHELBY		101-0000-207.01-01		08/14-15/2020 Property	$32.78
							VENDOR TOTAL	$343,329.75
CLEARWATER SOLUTIONS	694,279.74	830,375.61	CCTV-1254	226404	501-0520-413.44-30		WWTP-EQUIP,MNTNCE,RPRS,SU	$800.00
							VENDOR TOTAL	$800.00
COSHATT SOD FARM	1,667.50	7,556.00	28215	226485	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	$167.00
	1,667.50	7,556.00	28544	226596	119-5040-419.61-10	PARK20	RPR/MNTNCE-GROUNDS/PLANTS	$167.00
							VENDOR TOTAL	$334.00
COSTAR REALTY INFORMATION INC	4,540.58	4,828.90	111997800-1	220349	101-0335-413.64-20		COMPUTER SOFTWARE & DATA	$412.78
							VENDOR TOTAL	$412.78
COSTCO WHOLESALE	11,789.18	31,464.15	08/31/20	226671	101-2010-415.61-10		SUPPLIES-MISC.ITEMS	$151.95
	11,789.18	31,464.15	09/02/20	226776	101-0610-416.34-30		SUPPLIES-MISC.ITEMS	$245.13
							VENDOR TOTAL	$397.08
CPC OFFICE TECHNOLOGIES	987.88	.00	1799800	222329	115-4560-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	$12.20
							VENDOR TOTAL	$12.20
CRASH DATA GROUP	3,355.00	4,760.00	INV9277	226668	117-2010-415.61-07	CRDATA	COMPUTER SOFTWARE & DATA	$1,250.00
							VENDOR TOTAL	$1,250.00
CROWN CASTLE	45,565.92	47,828.68	32103900	220014	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	$216.55
	45,565.92	47,828.68	32103901	220015	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	$462.53
	45,565.92	47,828.68	32165986	220017	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	$867.68
	45,565.92	47,828.68	32104279	220016	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	$216.55

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
CROWN CASTLE	45,565.92	47,828.68	32166491	220018	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	$2,484.05
							VENDOR TOTAL	$4,247.36
CUMMINS MIDSOUTH	4,917.23	7,942.29	C2-32119	226069	115-2110-415.61-50		RPR/MNTNCE-AUTOMOTIVE	$100.00
							VENDOR TOTAL	$100.00
DELL COMPUTER CORP	4,654.67	17,964.07	10416260916	226369	117-0760-416.61-10	PCREPL	COMPUTERS/PRINTERS/ACCESS	$3,265.00
							VENDOR TOTAL	$3,265.00
DELL SERVICE SALES	9,180.68	5,887.33	10418917413	226525	117-2010-415.61-10	PCREPL	COMPUTERS/PRINTERS/ACCESS	$2,484.00
							VENDOR TOTAL	$2,484.00
DIAZ, GUSTAVO A	2,375.00	3,225.00	0008	226535	218-3010-415.31-50		CONTRACTED SERVICES	$100.00
	2,375.00	3,225.00	0008	226535	220-3010-415.31-50		CONTRACTED SERVICES	$175.00
							VENDOR TOTAL	$275.00
DILLARD, MCKNIGHT, JAMES &	15,787.50	.00	08/11/20	226498	552-2040-415.51-67	P&CLEG	GENERAL LIABILITY	$3,450.00
							VENDOR TOTAL	$3,450.00
DOORKING INC	384.45	419.40	1503723	220095	501-0515-413.53-15		TELEPHONE SVCS & SUPPLIES	$34.95
							VENDOR TOTAL	$34.95
DUKE, NEAL	29,718.11	38,563.40	6903	224096	117-5043-419.43-20	AVFIN	CONTRACTED SERVICES	$6,250.00
							VENDOR TOTAL	$6,250.00
DUNN CONSTRUCTION CO INC	2,898,934.80	3,231,547.84	160214	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	$49.85
	2,898,934.80	3,231,547.84	159737	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	$108.38
	2,898,934.80	3,231,547.84	159872	224843	213-4020-413.79-99	PATCHP	SUPPLIES-PLUMBING	$71.04
	2,898,934.80	3,231,547.84	160173	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	$136.55
	2,898,934.80	3,231,547.84	160841	226654	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	$129.19
	2,898,934.80	3,231,547.84	JUNE 2020	297887	211-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY,DRAINA	$52,313.46
	2,898,934.80	3,231,547.84	060120	222332	211-0410-413.79-99	PAVE	SUPPLIES-ROAD RPR. MATERI	$29,568.05
	2,898,934.80	3,231,547.84	160649	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	$87.57
	2,898,934.80	3,231,547.84	160847	224843	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	$178.61
	2,898,934.80	3,231,547.84	160997	226654	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	$88.54

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
								VENDOR TOTAL	$82,731.24
DZIB, MARIA A ESPINOSA	1,965.00	750.00	081720 4 CLASS	221391	112-5020-419.36-20	PARK12	CONTRACTED SERVICES		$120.00
								VENDOR TOTAL	$120.00
E & E ACOUSTICAL AND DRYWALL I	21,749.75	.00	7271	225468	303-2110-415.73-99	FS5REN	RPR/MNTNCE-BUILDINGS		$8,350.00
	21,749.75	.00	7271	225468	303-2110-415.73-99	FS5REN	SUPPLIES-MISC.ITEMS		$1,550.00
								VENDOR TOTAL	$9,900.00
EAGLE CLEANING SERVICE INC	240,200.10	247,588.22	16934	226009	119-2010-415.42-10		RPR/MNTNCE-BUILDINGS		$1,535.00
	240,200.10	247,588.22	16934	226009	119-4030-413.42-10		RPR/MNTNCE-BUILDINGS		$8,016.54
	240,200.10	247,588.22	16934	226009	119-5020-419.42-10	PARK12	RPR/MNTNCE-BUILDINGS		$7,122.34
	240,200.10	247,588.22	16934	226009	119-5050-419.42-10	PARK28	RPR/MNTNCE-BUILDINGS		$2,356.67
	240,200.10	247,588.22	16934	226009	119-6010-418.42-10		RPR/MNTNCE-BUILDINGS		$325.00
	240,200.10	247,588.22	16934	226009	119-7510-417.42-10		RPR/MNTNCE-BUILDINGS		$892.23
								VENDOR TOTAL	$20,247.78
EFAX CORPORATE	3,368.39	3,530.55	1479190	221573	117-0110-410.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$7.95
	3,368.39	3,530.55	1479190	221573	117-0310-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$8.70
	3,368.39	3,530.55	1479190	221573	117-0315-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$7.95
	3,368.39	3,530.55	1479190	221573	117-0610-416.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$15.90
	3,368.39	3,530.55	1479190	221573	117-0720-416.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$31.80
	3,368.39	3,530.55	1479190	221573	117-1010-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$47.70
	3,368.39	3,530.55	1479190	221573	117-1110-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$23.85
	3,368.39	3,530.55	1479190	221573	117-1220-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$39.75
	3,368.39	3,530.55	1479190	221573	117-1310-414.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$23.85
	3,368.39	3,530.55	1479190	221573	117-2010-415.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$94.50
	3,368.39	3,530.55	1479190	221573	117-2110-415.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$17.00
	3,368.39	3,530.55	1479190	221573	117-2210-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$15.90
	3,368.39	3,530.55	1479190	221573	117-4020-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$7.95
	3,368.39	3,530.55	1479190	221573	117-4560-413.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$7.95
	3,368.39	3,530.55	1479190	221573	117-5050-419.61-07	MAXEML	PROF. SVCS-DATA PROCESS.		$7.95
								VENDOR TOTAL	$358.70
EMERGENCY EQUIP PROFESSIONALS	12,044.49	10,639.84	452952	226434	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS		$804.15
	12,044.49	10,639.84	453379	227025	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS		$19.01
								VENDOR TOTAL	$823.16
EWING IRRIGATION GOLF & INDUST	3,607.15	17,736.06	4154412	225977	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.		$847.16

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
								VENDOR TOTAL	$847.16
EXPRESS OIL CHANGE LLC	21,361.35	29,394.94	000106-8729	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$85.49
	21,361.35	29,394.94	00106-8700	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$66.59
	21,361.35	29,394.94	00106-8736	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
	21,361.35	29,394.94	00106-8756	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$44.99
	21,361.35	29,394.94	00106-8796	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$66.59
	21,361.35	29,394.94	00106-8812	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
	21,361.35	29,394.94	00106-8852	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$66.59
	21,361.35	29,394.94	00106-8899	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
	21,361.35	29,394.94	00106-9077	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$40.49
	21,361.35	29,394.94	00106-9107	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$40.49
	21,361.35	29,394.94	00106-9172	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$85.49
	21,361.35	29,394.94	00106-9289	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$44.99
	21,361.35	29,394.94	00106-9462	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$66.59
	21,361.35	29,394.94	00106-9478	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
	21,361.35	29,394.94	00106-9520	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
	21,361.35	29,394.94	00108-114813	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$85.49
	21,361.35	29,394.94	00122-990126	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$66.59
	21,361.35	29,394.94	00122-990423	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$40.49
	21,361.35	29,394.94	00128-7674	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$66.59
	21,361.35	29,394.94	00128-7732	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$44.99
	21,361.35	29,394.94	00128-8136	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
	21,361.35	29,394.94	00140-28187	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$66.59
	21,361.35	29,394.94	00140-28430	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
	21,361.35	29,394.94	00140-28546	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$45.89
	21,361.35	29,394.94	0106-9099	220005	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS		$53.99
								VENDOR TOTAL	$1,456.85
EXTRA SPACE MANAGEMENT INC	9,213.60	.00	082120 #4079	221744	240-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU		$715.00
	9,213.60	.00	082120 #4081	221744	240-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU		$302.00
	9,213.60	.00	082120 #4083	221744	240-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU		$371.00
	9,213.60	.00	081520 #4083	221744	240-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU		$371.00
	9,213.60	.00	081620 #4081	221744	240-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU		$266.00
	9,213.60	.00	082020 #4079	221744	240-0310-413.44-30	CHRENO	RENT/LEASE EQ/FURN/VEH/SU		$390.00
								VENDOR TOTAL	$2,415.00
FAMILY LIFE CENTER INC	700.00	295.00	107723	226536	220-3010-415.61-10	NONE	HEALTH RELATED SERVICES		$25.00
								VENDOR TOTAL	$25.00
FDR SERVICES INC	5,719.10	11,332.00	67486	226507	112-5020-419.43-20	12FIT	RPR/MNTNCE-BUILDINGS		$2,115.50
								VENDOR TOTAL	$2,115.50

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
FIRESTONE BRIDGESTONE COMP CAR	7,899.31	.00	203401	225595	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS		$893.20
								VENDOR TOTAL	$893.20
FLEET PRIDE INC	11,851.51	17,960.69	56607331	226352	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS		$3.24
	11,851.51	17,960.69	56187741	226225	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS		$1,835.81
	11,851.51	17,960.69	56630644	226225	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS		$900.00-
								VENDOR TOTAL	$939.05
G & C SUPPLY CO INC	2,714.78	8,958.37	6786292	226213	101-4020-413.61-10		SIGNS-STREET		$312.00
								VENDOR TOTAL	$312.00
GALLS LLC	68,775.35	81,692.73	016177647	226220	101-2040-415.61-10		SUPPLIES-MISC.ITEMS		$1,075.00
	68,775.35	81,692.73	BC1167273	225879	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID		$186.71
	68,775.35	81,692.73	BC1167367	226119	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID		$220.21
	68,775.35	81,692.73	BC1169355	226375	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID		$97.48
								VENDOR TOTAL	$1,579.40
GONZALEZ-STRENGTH & ASSOC INC	109,208.21	101,286.84	#6 223995	223995	390-0410-413.79-99	SIDEBP	PROF. SVCS-ENGINEER		$14,177.13
								VENDOR TOTAL	$14,177.13
GOODWYN MILLS & CAWOOD	48,488.22	169,858.06	CBHM18009719	291403	390-0410-413.79-99	STADBR	PROF. SVCS-ENGINEER		$99.56
								VENDOR TOTAL	$99.56
GORDON FOOD SERVICE, INC.	148,502.45	189,858.95	204164004	226447	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES		$3,628.18
	148,502.45	189,858.95	204014191	226320	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES		$3,101.97
	148,502.45	189,858.95	204304037	226667	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES		$2,572.35
	148,502.45	189,858.95	204367152	226667	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES		$610.87
								VENDOR TOTAL	$9,913.37
GRAYBAR ELECTRIC	100,181.95	207,837.19	9317273589	226451	119-5040-419.43-40	PARK05	SUPPLIES-ELECTRICAL		$191.78
	100,181.95	207,837.19	9317343565	225890	119-5041-419.61-10	PARK10	SUPPLIES-ELECTRICAL		$2,078.00
	100,181.95	207,837.19	9317362967	226544	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL		$895.40
								VENDOR TOTAL	$3,165.18
GREENVILLE TURF AND TRACTOR IN	1,616.13	.00	220811	226705	115-5040-419.61-50		AUTO & TRUCK ACCESSORIES		$828.51

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HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$828.51
GRESHAM, SMITH & PARTNERS	168,599.86	47,488.75	0744949	220741	501-0515-413.79-99	FORCIN	WWTP-EQUIP,MNTNCE,RPRS,SU	$19,335.13
							VENDOR TOTAL	$19,335.13
GT DISTRIBUTORS	22,359.00	.00	INV2113689	224469	235-2010-415.61-25	BULL19	CLOTHING-UNIFORMS- BID	$2,313.00
							VENDOR TOTAL	$2,313.00
GULF COAST PHARMACEUTICALS PLU	1,298.49	.00	NO S257049	225567	101-2110-415.61-11		SHIPPING/POSTAGE	$10.80
	1,298.49	.00	NO S257049	225567	101-2110-415.61-11		SUPPLIES-MEDICAL	$198.51
							VENDOR TOTAL	$209.31
H & H PELHAM	30,560.38	9,600.09	PL-O-1024906	226182	303-2110-415.75-99	VEHIC	AUTO & TRUCK ACCESSORIES	$5,162.20
	30,560.38	9,600.09	PL-O-1024906	226182	303-2110-415.75-99	VEHIC	AUTO BODIES & ACCESSORIES	$400.00
	30,560.38	9,600.09	PL-O-1024907	226183	303-2110-415.75-99	VEHIC	AUTO & TRUCK ACCESSORIES	$5,162.20
	30,560.38	9,600.09	PL-O-1024907	226183	303-2110-415.75-99	VEHIC	AUTO BODIES & ACCESSORIES	$400.00
	30,560.38	9,600.09	PL-O-1024910	226184	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	$5,162.20
	30,560.38	9,600.09	PL-O-1024910	226184	115-2110-415.61-50		AUTO BODIES & ACCESSORIES	$400.00
							VENDOR TOTAL	$16,686.60
HACH COMPANY	1,262.63	755.00	12071616	225656	501-0520-413.43-20		WWTP-EQUIP,MNTNCE,RPRS,SU	$762.00
							VENDOR TOTAL	$762.00
HENDRICK CHEVROLET	54,336.11	73,932.41	593641P	220006	115-2050-415.61-50		AUTO &TRUCK MAINT.ITEMS	$95.33
	54,336.11	73,932.41	593807P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$53.18
	54,336.11	73,932.41	594269P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$32.23
	54,336.11	73,932.41	595762P	226695	115-7620-417.61-50		AUTO &TRUCK MAINT.ITEMS	$489.70
	54,336.11	73,932.41	CM590680P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$2,500.00-
	54,336.11	73,932.41	CVCS368351	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$141.70
	54,336.11	73,932.41	CVCS369341	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$141.70
	54,336.11	73,932.41	CVCS5368771	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$238.92
	54,336.11	73,932.41	595484P	220006	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$94.72
	54,336.11	73,932.41	596078P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$112.28
	54,336.11	73,932.41	596081P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$76.75
	54,336.11	73,932.41	596633P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$106.14
	54,336.11	73,932.41	596897P	220006	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$4,532.00
							VENDOR TOTAL	$3,614.65
HENDRICK CHRYSLER DODGE JEEP R	4,799.18	3,712.29	92953	226554	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$121.31

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
HENDRICK CHRYSLER DODGE JEEP R	4,799.18	3,712.29	93016	226554	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS		$561.25
								VENDOR TOTAL	$682.56
HOME DEPOT PRO/FORMERLY SUPPLY	105,726.10	63,506.65	567792510	226146	199-2060-415.33-25	COVID	SUPPLIES-JANITORIAL		$97.20
	105,726.10	63,506.65	566486940	226371	101-2110-415.61-10	FS4GF	SUPPLIES-JANITORIAL		$135.08
	105,726.10	63,506.65	566486940	226371	199-2110-415.61-10	COVID	SUPPLIES-JANITORIAL		$218.12
	105,726.10	63,506.65	556158087	225484	115-4560-413.61-10		SUPPLIES-JANITORIAL		$135.36
	105,726.10	63,506.65	568599336	226588	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL		$672.15
	105,726.10	63,506.65	568349278	226566	215-2060-415.33-25	PRSUPP	SUPPLIES-JANITORIAL		$820.85
	105,726.10	63,506.65	569943400	226371	199-2110-415.61-10	COVID	SUPPLIES-JANITORIAL		$9.01
	105,726.10	63,506.65	566486932	226371	101-2110-415.61-10	FS4GF	SUPPLIES-JANITORIAL		$839.65
	105,726.10	63,506.65	566486932	226371	199-2110-415.61-10	COVID	SUPPLIES-JANITORIAL		$763.15
								VENDOR TOTAL	$3,690.57
HOOVER LOCK & KEY INC	1,092.13	3,927.25	99121	226598	119-5040-419.61-10	PARK20	SUPPLIES-MISC.ITEMS		$95.00
								VENDOR TOTAL	$95.00
HOOVER MAIL CENTER	1,103.95	1,136.75	INV0873	226390	101-2075-415.61-30		SHIPPING/POSTAGE		$79.00
								VENDOR TOTAL	$79.00
HOSEPOWER USA	1,512.88	1,120.76	15087382-00	226481	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS		$172.32
	1,512.88	1,120.76	15087212-00	226431	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS		$274.50
								VENDOR TOTAL	$446.82
HYDRAFAB HYDRAULICS INC	17,616.00	14,828.00	834	226699	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS		$829.00
	17,616.00	14,828.00	833	226700	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS		$598.00
	17,616.00	14,828.00	832	226701	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS		$1,236.00
								VENDOR TOTAL	$2,663.00
HYDRO-ENGINEERING SOLUTIONS	166,590.00	180,132.00	13797	220605	214-0440-413.32-20		PROF. SVCS-ENGINEER		$1,875.00
	166,590.00	180,132.00	13796	220606	214-0440-413.32-20		PROF. SVCS-ENGINEER		$8,655.00
	166,590.00	180,132.00	13798	224865	214-0440-413.34-20		WWTP-EQUIP,MNTNCE,RPRS,SU		$6,180.00
								VENDOR TOTAL	$16,710.00
INGRAM	152,310.34	202,373.40	62655496	220258	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP		$31.83
	152,310.34	202,373.40	67218957	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP		$171.30
	152,310.34	202,373.40	67213849	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP.		$16.52

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$219.65
INSURANCE OFFICE OF AMERICA, I	24,501.65	.00	485453	222163	120-0315-413.59-10		INSURANCE-PREMIUMS	$38.00
	24,501.65	.00	485457	222163	120-0315-413.59-10		INSURANCE-PREMIUMS	$38.00
	24,501.65	.00	489116		552-0000-184.13-52		stop loss -pd drone	$14,421.00
							VENDOR TOTAL	$14,497.00
INTERIORSCAPES INC	4,044.81	7,088.09	RC015880	220235	119-4030-413.43-10	BLDGSV	RPR/MNTNCE-GROUNDS/PLANTS	$367.71
							VENDOR TOTAL	$367.71
INTL CODE COUNCIL	75.50	708.70	1001225152	226413	101-2210-413.61-10		PUBLIC/SUBSCR/DUES/MBRSHP	$40.50
	75.50	708.70	1001225152	226413	101-2210-413.61-10		SHIPPING/POSTAGE	$5.50
							VENDOR TOTAL	$46.00
JANCO360 INC	10,502.20	26,705.69	2255	226312	119-5043-419.61-10	PARK36	SHIPPING/POSTAGE	$50.00
	10,502.20	26,705.69	2255	226312	119-5043-419.61-10	PARK36	SUPPLIES-MISC.ITEMS	$249.30
	10,502.20	26,705.69	2256	226313	119-5043-419.61-10	PARK36	SHIPPING/POSTAGE	$50.00
	10,502.20	26,705.69	2256	226313	119-5043-419.61-10	PARK36	SUPPLIES-MISC.ITEMS	$1,080.90
							VENDOR TOTAL	$1,430.20
JASON'S DELI	2,083.55	733.51	08/22/20	226643	199-0355-413.61-10	COVIH	EXPENSES-EXCEPT TRNG.&DEV	$319.60
	2,083.55	733.51	08/29/20	226643	199-0355-413.61-10	COVIH	EXPENSES-EXCEPT TRNG.&DEV	$319.60
							VENDOR TOTAL	$639.20
JAVINETT, MATTHEW R	4,576.00	.00	TUITION 226582	226582	101-0610-416.24-01	TR2110	EXPENSES-TRNG.&DEV,REGIST	$1,350.00
							VENDOR TOTAL	$1,350.00
JERRY PATE TURF & IRRIGATION	164,651.73	101,683.03	211678	226280	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$142.81
	164,651.73	101,683.03	211678	226280	115-5040-419.61-50		MOWER/TRACTOR ACCESSORIES	$439.00
	164,651.73	101,683.03	208239	226115	115-5040-419.61-50		MOWER/TRACTOR ACCESSORIES	$531.85
	164,651.73	101,683.03	211832	226395	119-5040-419.61-10	PARK05	SHIPPING/POSTAGE	$23.43
	164,651.73	101,683.03	211832	226395	119-5040-419.61-10	PARK05	SUPPLIES-GROUNDS MNTNCE.	$124.87
							VENDOR TOTAL	$1,261.96
JIM 'N NICK'S BAR-B-Q/CATERING	4,150.45	8,535.65	28510	226644	199-0355-413.61-10	COVIH	EXPENSES-EXCEPT TRNG.&DEV	$368.73
	4,150.45	8,535.65	28511	226644	199-0355-413.61-10	COVIH	EXPENSES-EXCEPT TRNG.&DEV	$368.73

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$737.46
JIM HARVEY'S ALIGNMENT SERVICE	2,347.63	187.26	8136	226556	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	$237.00
							VENDOR TOTAL	$237.00
JOHNSON CONTROLS INC	765,123.78	508,927.54	1-98186047776	223892	303-2110-415.73-99	FS5REN	RPR/MNTNCE-HVAC	$592.38
	765,123.78	508,927.54	1-97877546070	220685	119-0110-410.43-10	HVAC	RPR/MNTNCE-HVAC	$67.09
	765,123.78	508,927.54	1-97877546070	220685	119-0220-411.43-10	HVAC	RPR/MNTNCE-HVAC	$430.14
	765,123.78	508,927.54	1-97877546070	220685	119-0310-413.43-10	HVAC	RPR/MNTNCE-HVAC	$160.63
	765,123.78	508,927.54	1-97877546070	220685	119-0410-413.43-10	HVAC	RPR/MNTNCE-HVAC	$292.90
	765,123.78	508,927.54	1-97877546070	220685	119-0610-416.43-10	HVAC	RPR/MNTNCE-HVAC	$147.60
	765,123.78	508,927.54	1-97877546070	220685	119-0710-416.43-10	HVAC	RPR/MNTNCE-HVAC	$267.45
	765,123.78	508,927.54	1-97877546070	220685	119-1010-414.43-10	HVAC	RPR/MNTNCE-HVAC	$244.20
	765,123.78	508,927.54	1-97877546070	220685	119-1110-414.43-10	HVAC	RPR/MNTNCE-HVAC	$189.38
	765,123.78	508,927.54	1-97877546070	220685	119-1220-414.43-10	HVAC	RPR/MNTNCE-HVAC	$207.87
	765,123.78	508,927.54	1-97877546070	220685	119-1310-414.43-10	HVAC	RPR/MNTNCE-HVAC	$35.27
	765,123.78	508,927.54	1-97877546070	220685	119-1910-415.43-10	HVAC	RPR/MNTNCE-HVAC	$380.58
	765,123.78	508,927.54	1-97877546070	220685	119-2010-415.43-10	HVAC	RPR/MNTNCE-HVAC	$6,270.56
	765,123.78	508,927.54	1-97877546070	220685	119-2110-415.43-10	HVAC	RPR/MNTNCE-HVAC	$6,801.66
	765,123.78	508,927.54	1-97877546070	220685	119-2210-413.43-10	HVAC	RPR/MNTNCE-HVAC	$955.48
	765,123.78	508,927.54	1-97877546070	220685	119-3010-415.43-10	HVAC	RPR/MNTNCE-HVAC	$1,123.19
	765,123.78	508,927.54	1-97877546070	220685	119-4020-413.43-10	HVAC	RPR/MNTNCE-HVAC	$405.10
	765,123.78	508,927.54	1-97877546070	220685	119-4030-413.43-10	HVAC	RPR/MNTNCE-HVAC	$1,501.61
	765,123.78	508,927.54	1-97877546070	220685	119-4560-413.43-10	HVAC	RPR/MNTNCE-HVAC	$1,750.33
	765,123.78	508,927.54	1-97877546070	220685	119-5020-419.43-10	HVAC	RPR/MNTNCE-HVAC	$3,081.83
	765,123.78	508,927.54	1-97877546070	220685	119-5040-419.43-10	HVAC	RPR/MNTNCE-HVAC	$5,713.75
	765,123.78	508,927.54	1-97877546070	220685	119-5041-419.43-10	HVAC	RPR/MNTNCE-HVAC	$7,839.33
	765,123.78	508,927.54	1-97877546070	220685	119-5043-419.43-10	HVAC	RPR/MNTNCE-HVAC	$8,899.00
	765,123.78	508,927.54	1-97877546070	220685	119-5050-419.43-10	HVAC	RPR/MNTNCE-HVAC	$1,450.92
	765,123.78	508,927.54	1-97877546070	220685	119-5210-419.43-10	HVAC	RPR/MNTNCE-HVAC	$860.83
	765,123.78	508,927.54	1-97877546070	220685	119-6010-418.43-10	HVAC	RPR/MNTNCE-HVAC	$3,942.75
	765,123.78	508,927.54	1-97877546070	220685	119-7510-417.43-10	HVAC	RPR/MNTNCE-HVAC	$824.38
	765,123.78	508,927.54	1-97877546070	220685	119-7530-417.43-10	HVAC	RPR/MNTNCE-HVAC	$1,628.68
	765,123.78	508,927.54	1-97877546070	220685	501-0515-413.43-10	HVAC	RPR/MNTNCE-HVAC	$114.08
	765,123.78	508,927.54	1-97877546070	220685	501-0520-413.43-10	HVAC	RPR/MNTNCE-HVAC	$481.83
							VENDOR TOTAL	$56,660.80
JUDGE OF PROBATE SHELBY CO	129.00	250.00	NOTARY-CARRIER	225967	120-0315-413.59-10		PUBLIC/SUBSCR/DUES/MBRSHP	$43.00
							VENDOR TOTAL	$43.00
KEELING COMPANY	8,845.02	37,462.71	S3821501.001	226396	119-5040-419.61-10	PARK20	RPR/MNTNCE-GROUNDS/PLANTS	$427.16
	8,845.02	37,462.71	S3830520.001	226661	119-5040-419.61-10	PARK23	RPR/MNTNCE-GROUNDS/PLANTS	$126.47
							VENDOR TOTAL	$553.63

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
KENWORTH OF BIRMINGHAM INC	5,519.78	7,471.34	18607 CREDIT	222550	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$522.47-
	5,519.78	7,471.34	0130234010	224025	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$97.81
	5,519.78	7,471.34	0130209444	298113	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	$140.40-
	5,519.78	7,471.34	0130226156	222550	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$522.47
	5,519.78	7,471.34	0130234027	225499	115-4020-413.61-50		AUTO & TRUCK ACCESSORIES	$36.62
	5,519.78	7,471.34	18607	226764	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	$602.98
							VENDOR TOTAL	$597.01
KINCAID PERFORMANCE SOLUTIONS	27,875.00	.00	1001	226775	101-0610-416.34-30		PROF. SVCS-CONSULTANT	$10,500.00
							VENDOR TOTAL	$10,500.00
KNOX PEST CONTROL	9,427.50	8,838.00	AUGUST 2020	220955	119-2010-415.43-10	PEST	RPR/MNTNCE-BUILDINGS	$98.61
	9,427.50	8,838.00	AUGUST 2020	220955	119-2110-415.43-10	PEST	RPR/MNTNCE-BUILDINGS	$172.54
	9,427.50	8,838.00	AUGUST 2020	220955	119-4030-413.43-10	PEST	RPR/MNTNCE-BUILDINGS	$87.65
	9,427.50	8,838.00	AUGUST 2020	220955	119-5020-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	$16.34
	9,427.50	8,838.00	AUGUST 2020	220955	119-5040-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	$248.49
	9,427.50	8,838.00	AUGUST 2020	220955	119-5041-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	$54.78
	9,427.50	8,838.00	AUGUST 2020	220955	119-5043-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	$54.78
	9,427.50	8,838.00	AUGUST 2020	220955	119-5050-419.43-10	PEST	RPR/MNTNCE-BUILDINGS	$16.44
	9,427.50	8,838.00	AUGUST 2020	220955	119-6010-418.43-10	PEST	RPR/MNTNCE-BUILDINGS	$32.87
							VENDOR TOTAL	$782.50
KONICA MINOLTA BUS SOL USA INC	6,202.66	39,164.84	267515480	220623	220-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	$6.05
	6,202.66	39,164.84	267515480	220623	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	$4.36
	6,202.66	39,164.84	267516122	220623	215-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	$2.76
	6,202.66	39,164.84	267516197	220623	218-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	$5.38
	6,202.66	39,164.84	267516197	220623	218-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	$2.70
							VENDOR TOTAL	$21.25
KONICA MINOLTA PREMIER FIN / W	8,129.99	11,200.16	5011443841	220622	215-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$159.66
	8,129.99	11,200.16	5011443841	220622	218-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$219.50
	8,129.99	11,200.16	5011443841	220622	220-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$359.93
							VENDOR TOTAL	$739.09
KONICA MINOLTA PREMIER FINANCE	16,394.90	2,447.44	69173786	220801	101-2040-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$550.61
	16,394.90	2,447.44	69173786	220801	101-2040-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	$25.47
	16,394.90	2,447.44	69173786	220801	101-2040-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	$146.51
	16,394.90	2,447.44	69177142	220802	215-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$278.32
	16,394.90	2,447.44	69177142	220802	215-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	$18.27
	16,394.90	2,447.44	69183404	220802	215-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	$11.62
	16,394.90	2,447.44	69183404	220802	215-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	$30.29
	16,394.90	2,447.44	69177145	220803	220-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$333.65

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
KONICA MINOLTA PREMIER FINANCE	16,394.90	2,447.44	69177145	220803	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	$21.49
	16,394.90	2,447.44	69183405	220803	220-3010-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	$2.92
	16,394.90	2,447.44	69183405	220803	220-3010-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	$11.91
							VENDOR TOTAL	$1,431.06
LANDSCAPE WORKSHOP INC	130,039.14	142,210.88	080120 220115	220115	101-0420-413.43-40	EVRALL	RPR/MNTNCE-GROUNDS/PLANTS	$7,242.83
	130,039.14	142,210.88	080120 220116	220116	101-0420-413.43-40	EVRALL	RPR/MNTNCE-GROUNDS/PLANTS	$4,578.91
							VENDOR TOTAL	$11,821.74
LAWSON PRODUCTS INC	1,055.57	3,600.44	9307812520	226514	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$253.66
							VENDOR TOTAL	$253.66
LIGHT, KEVIN	8.50	1,594.34	EXP 071520	226359	117-0710-416.61-30		SHIPPING/POSTAGE	$8.50
							VENDOR TOTAL	$8.50
LITTLE DONKEY 280 LLC	400.00	.00	LD280-08272020	226711	101-0355-413.61-10	OTHER	EXPENSES-EXCEPT TRNG.&DEV	$400.00
							VENDOR TOTAL	$400.00
LOGMEIN INC	18,114.16	19,010.24	1208087889	226687	117-1010-414.61-07	GO2ME	COMPUTER SOFTWARE & DATA	$5,880.00
	18,114.16	19,010.24	1208087889	220232	117-0310-413.53-05		COMPUTER SOFTWARE & DATA	$301.71
							VENDOR TOTAL	$6,181.71
LONG LEWIS FORD	45,515.64	67,386.65	485019	226477	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$38.59
	45,515.64	67,386.65	485426	220002	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$128.71
	45,515.64	67,386.65	485755	220002	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$476.95
	45,515.64	67,386.65	485279	226553	115-7640-417.61-50		AUTO &TRUCK MAINT.ITEMS	$19.77
	45,515.64	67,386.65	485929	226697	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$54.57
	45,515.64	67,386.65	485930	226697	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$7.07
	45,515.64	67,386.65	486155	226697	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$355.21
	45,515.64	67,386.65	486176	226697	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$61.25
	45,515.64	67,386.65	486301	220002	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$120.72
	45,515.64	67,386.65	486726	220002	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$2,640.42
							VENDOR TOTAL	$3,903.26
LONG LEWIS WESTERN STAR	8,130.00	9,350.68	1445906	226440	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$213.00
							VENDOR TOTAL	$213.00

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
LOWES HOMECENTER INC	41,801.09	61,074.03	24527	226362	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC.ITEMS	$46.40
	41,801.09	61,074.03	68413	226452	119-5041-419.61-10	PARK10	SUPPLIES-HARDWARE ITEMS	$49.06
	41,801.09	61,074.03	68609	226501	119-5041-419.61-10	PARK10	SUPPLIES-HARDWARE ITEMS	$88.30
	41,801.09	61,074.03	68609	226501	119-5041-419.61-10	PARK10	SUPPLIES-LUMBER/WOOD PROD	$382.68
	41,801.09	61,074.03	69064	226502	119-5040-419.61-10	ALLPRK	SUPPLIES-HARDWARE ITEMS	$52.39
	41,801.09	61,074.03	24047	226495	101-4020-413.61-10		SUPPLIES-HARDWARE ITEMS	$156.11
	41,801.09	61,074.03	24449	225817	119-5040-419.61-10	PARK06	SUPPLIES-HARDWARE ITEMS	$1,070.58
	41,801.09	61,074.03	24901	226415	119-4030-413.61-10	BLDGSV	SUPPLIES-MISC.ITEMS	$140.50
	41,801.09	61,074.03	69204	226594	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	$24.67
	41,801.09	61,074.03	24483	226595	119-5040-419.61-10	PARK20	SUPPLIES-MISC.ITEMS	$211.80
	41,801.09	61,074.03	24418	226597	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	$304.50
	41,801.09	61,074.03	24552	226618	101-4020-413.61-10		SUPPLIES-MISC.ITEMS	$317.52
	41,801.09	61,074.03	24799	226468	101-2110-415.61-10	FSAMGF	SUPPLIES-BUILDINGS	$270.42
	41,801.09	61,074.03	68660	226067	303-0410-413.79-99	SIDEMS	SUPPLIES-HARDWARE ITEMS	$149.43
							VENDOR TOTAL	$3,264.36
MARLIN, JUSTIN	9,607.00	6,106.00	TUITION 226658	226658	101-0610-416.24-01	TR5040	EXPENSES-TRNG.&DEV,REGIST.	$3,969.00
							VENDOR TOTAL	$3,969.00
MAYER ELECT SUPPLY CO INC	5,128.70	36,955.44	27127742	226035	501-0515-413.43-20		WWTP-EQUIP,MNTNCE,RPRS,SU	$18.76
							VENDOR TOTAL	$18.76
MCMULLIN, GREGORY WAYNE	450.00	.00	637	226394	119-5040-419.61-10	PARK05	RPR/MNTNCE-GROUNDS/PLANTS	$150.00
							VENDOR TOTAL	$150.00
MCPHERSON ALABAMA TAX EXEMPT	506,210.02	778,035.38	NP58672793	226513	115-0310-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$46.90
	506,210.02	778,035.38	NP58672793	226513	115-0345-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$21.56
	506,210.02	778,035.38	NP58672793	226513	115-0410-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$36.28
	506,210.02	778,035.38	NP58672793	226513	115-1910-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$22.10
	506,210.02	778,035.38	NP58672793	226513	115-2010-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$6,652.35
	506,210.02	778,035.38	NP58672793	226513	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$506.13
	506,210.02	778,035.38	NP58672793	226513	115-2210-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$225.45
	506,210.02	778,035.38	NP58672793	226513	115-4020-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$1,448.89
	506,210.02	778,035.38	NP58672793	226513	115-4030-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$127.70
	506,210.02	778,035.38	NP58672793	226513	115-4560-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$63.93
	506,210.02	778,035.38	NP58672793	226513	115-5020-419.61-40		FUEL-GASOLINE,DIESEL,KERO	$91.18
	506,210.02	778,035.38	NP58672793	226513	115-5040-419.61-40		FUEL-GASOLINE,DIESEL,KERO	$1,015.35
	506,210.02	778,035.38	NP58672793	226513	115-6010-418.61-40		FUEL-GASOLINE,DIESEL,KERO	$23.12
	506,210.02	778,035.38	NP58700930	226629	115-0310-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$29.04
	506,210.02	778,035.38	NP58700930	226629	115-0345-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$62.91
	506,210.02	778,035.38	NP58700930	226629	115-0410-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$56.48
	506,210.02	778,035.38	NP58700930	226629	115-0420-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$34.39
	506,210.02	778,035.38	NP58700930	226629	115-0710-416.61-40		FUEL-GASOLINE,DIESEL,KERO	$22.19
	506,210.02	778,035.38	NP58700930	226629	115-1910-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$19.83

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MCPHERSON ALABAMA TAX EXEMPT	506,210.02	778,035.38	NP58700930	226629	115-2010-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$7,363.06
	506,210.02	778,035.38	NP58700930	226629	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$490.31
	506,210.02	778,035.38	NP58700930	226629	115-2210-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$501.69
	506,210.02	778,035.38	NP58700930	226629	115-4020-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$1,344.51
	506,210.02	778,035.38	NP58700930	226629	115-4030-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$221.54
	506,210.02	778,035.38	NP58700930	226629	115-4560-413.61-40		FUEL-GASOLINE,DIESEL,KERO	$111.54
	506,210.02	778,035.38	NP58700930	226629	115-5020-419.61-40		FUEL-GASOLINE,DIESEL,KERO	$99.21
	506,210.02	778,035.38	NP58700930	226629	115-5040-419.61-40		FUEL-GASOLINE,DIESEL,KERO	$689.89
	506,210.02	778,035.38	NP58700930	226629	115-6010-418.61-40		FUEL-GASOLINE,DIESEL,KERO	$23.45
							VENDOR TOTAL	$21,350.98
MCPHERSON COMPANIES INC (THE)	75,840.68	113,658.20	808793	226476	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$949.53
	75,840.68	113,658.20	809953	226551	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$893.01
	75,840.68	113,658.20	809366	226515	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$222.55
	75,840.68	113,658.20	809367	226516	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$221.06
	75,840.68	113,658.20	810721	226625	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$254.40
	75,840.68	113,658.20	810720	226626	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$336.70
	75,840.68	113,658.20	812181	226738	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$529.42
	75,840.68	113,658.20	812653	226739	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$232.32
	75,840.68	113,658.20	812652	226740	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$286.62
	75,840.68	113,658.20	813719	226752	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$613.54
	75,840.68	113,658.20	814177	226756	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$275.37
	75,840.68	113,658.20	814458	226758	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$270.85
	75,840.68	113,658.20	794548	227016	115-2110-415.61-40		FUEL-GASOLINE,DIESEL,KERO	$812.13
							VENDOR TOTAL	$5,897.50
MIDWEST EMPLOYERS CASUALTY COM	7,976.11	99.68	WC949C91454	226649	520-2610-426.88-08		WORKERS COMPENSATION	$87.11
							VENDOR TOTAL	$87.11
MISC VENDOR	72,042.97	401,474.96	HALLMARK BUILDE		101-2210-312.01-12		refund-permit fee	$2,524.50
							VENDOR TOTAL	$2,524.50
MONROE ELECTRIC CO INC	108,095.25	204,068.52	12323	223929	119-5040-419.43-40	PARK05	RPR/MNTNCE-ELECTRICAL	$2,810.05
	108,095.25	204,068.52	12323	223929	119-5040-419.61-10	PARK05	RPR/MNTNCE-ELECTRICAL	$440.95
	108,095.25	204,068.52	12323	223929	119-5040-419.61-10	PARK05	RENT/LEASE EQ/FURN/VEH/SU	$75.00
							VENDOR TOTAL	$3,326.00
MOTOROLA SOLUTIONS INC	276,086.14	60,010.51	ACCINV0026539	226154	101-2020-415.61-10		EQUIPMENT-AUDIO/VISUAL	$98.80
	276,086.14	60,010.51	ACCINV0026539	226154	101-2020-415.61-10		SHIPPING/POSTAGE	$15.60
	276,086.14	60,010.51	ACCINV0026539	226154	101-2020-415.61-10		SHIPPING/POSTAGE	$4.40-

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
								VENDOR TOTAL	$110.00
MUNIC & COMM UNIFORMS & EQUIP	110,383.80	47,326.14	368517	226322	101-2010-415.61-20		CLOTHING-UNIFORMS- BID		$16.95
	110,383.80	47,326.14	368536	226322	101-2010-415.61-20		CLOTHING-UNIFORMS- BID		$242.25
	110,383.80	47,326.14	368534	226323	101-2010-415.61-20		CLOTHING-UNIFORMS- BID		$665.90
	110,383.80	47,326.14	368617	225857	235-2010-415.61-25	BULL19	CLOTHING-UNIFORMS- BID		$9,757.50
	110,383.80	47,326.14	368535	226321	101-2010-415.61-20		CLOTHING-UNIFORMS- BID		$179.95
								VENDOR TOTAL	$10,862.55
MUNICIPAL EMERGENCY SERVICES I	12,817.90	41,653.98	IN1487622	226467	101-2110-415.61-10	FSAMGF	EQUIPMENT- PURCHASE		$7,725.00
	12,817.90	41,653.98	IN1487632	226467	101-2110-415.61-10	FSAMGF	SUPPLIES-MISC.ITEMS		$1,060.00
								VENDOR TOTAL	$8,785.00
MURFEE MEADOWS INC	15,837.50	14,550.00	41120	226715	101-0610-416.34-20		INSURANCE-PREMIUMS		$1,095.00
								VENDOR TOTAL	$1,095.00
MXI ENVIRONMENTAL SERVICES LLC	76,785.00	63,190.25	114227	225378	101-4050-413.35-10	HHWD	GARBAGE/TRASH REMOVAL		$76,785.00
								VENDOR TOTAL	$76,785.00
NATL SAFETY COUNCIL	1,023.96	8,661.67	INV-1748409	222385	220-3010-415.61-10	NONE	SHIPPING/POSTAGE		$12.50
								VENDOR TOTAL	$12.50
NATURESCAPE INC	61,936.42	67,567.00	166474	220114	101-0420-413.43-40	HVRALL	RPR/MNTNCE-GROUNDS/PLANTS		$5,630.58
								VENDOR TOTAL	$5,630.58
NEAL, CHRISTINA D	9,613.00	5,598.23	TUITION 226585	226585	101-0610-416.24-01	TR1110	EXPENSES-TRNG.&DEV,REGIST		$1,020.00
								VENDOR TOTAL	$1,020.00
NETMOTION WIRELESS INC	1,000.00	.00	I0054218	226689	117-2010-415.34-20	CONSSV	PROF. SVCS-CONSULTANT		$1,000.00
								VENDOR TOTAL	$1,000.00
NEWK'S EXPRESS CAFE	1,760.00	1,493.65	120453	226710	101-0355-413.61-10	OTHER	EXPENSES-EXCEPT TRNG.&DEV		$405.00
	1,760.00	1,493.65	120759	226710	101-0355-413.61-10	OTHER	EXPENSES-EXCEPT TRNG.&DEV		$405.00

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$810.00
NEXT LEVEL GRAPHICS LLC	14,420.00	25,290.00	5880	226534	101-2040-415.61-10		PRINTING-FORMS,LETTERHEAD	$40.00
							VENDOR TOTAL	$40.00
NO AMERICAN FIRE EQUIP CO	600,957.15	647,412.61	1050678	220004	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$79.33
							VENDOR TOTAL	$79.33
NORTHEAST AL POLICE ACADEMY	1,250.00	900.00	20-10B	226673	101-2010-415.39-10		EXPENSES-TRNG.&DEV,REGIST	$625.00
	1,250.00	900.00	20-10B	226673	101-2040-415.39-10		EXPENSES-TRNG.&DEV,REGIST	$625.00
							VENDOR TOTAL	$1,250.00
O'REILLY AUTO PARTS	123,823.62	162,871.23	4559-239889	226478	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$52.99
	123,823.62	162,871.23	4559-239992	226478	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$5.24
	123,823.62	162,871.23	4559-239090	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$39.99
	123,823.62	162,871.23	4559-239100	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$22.99
	123,823.62	162,871.23	4559-239125	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$21.86
	123,823.62	162,871.23	4559-239218	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$16.99
	123,823.62	162,871.23	4559-239247	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$125.48
	123,823.62	162,871.23	4559-239263	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$7.22
	123,823.62	162,871.23	4559-239727	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$42.11
	123,823.62	162,871.23	4559-239713	226478	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$151.85
	123,823.62	162,871.23	4559-240120	226478	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$83.52
	123,823.62	162,871.23	4559-232975	226122	115-0710-416.61-50		AUTO &TRUCK MAINT.ITEMS	$78.61-
	123,823.62	162,871.23	4559-239101	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$61.78
	123,823.62	162,871.23	4559-239296	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$39.15
	123,823.62	162,871.23	4559-239810	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$47.24
	123,823.62	162,871.23	4559-239842	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$282.13
	123,823.62	162,871.23	4559-239883	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$276.72
	123,823.62	162,871.23	4559-239969	226122	115-2050-415.61-50		AUTO &TRUCK MAINT.ITEMS	$118.40
	123,823.62	162,871.23	4559-239991	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$11.69
	123,823.62	162,871.23	4559-239998	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$12.03
	123,823.62	162,871.23	4559-240004	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$17.96
	123,823.62	162,871.23	4559-240153	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$28.04
	123,823.62	162,871.23	4559-240157	226122	115-4560-413.43-20		AUTO &TRUCK MAINT.ITEMS	$44.44
	123,823.62	162,871.23	4559-240305	226122	115-4030-413.61-50		AUTO &TRUCK MAINT.ITEMS	$66.44
	123,823.62	162,871.23	4559-240370	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$33.87
	123,823.62	162,871.23	4559-240424	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$16.99
	123,823.62	162,871.23	4559-240435	226122	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$17.99
	123,823.62	162,871.23	4559-240451	226122	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$3.93
	123,823.62	162,871.23	4559-240599	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$86.85
	123,823.62	162,871.23	4559-240635	226122	115-4560-413.61-50		AUTO &TRUCK MAINT.ITEMS	$3.77
	123,823.62	162,871.23	4559-240663	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$9.99
	123,823.62	162,871.23	4559-240761	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$47.24-
	123,823.62	162,871.23	4559-240872	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$6.99

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
O'REILLY AUTO PARTS	123,823.62	162,871.23	4559-240907	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$431.00
	123,823.62	162,871.23	4559-240909	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$8.67
	123,823.62	162,871.23	4559-240913	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$7.41
	123,823.62	162,871.23	4559-240990	226122	115-4560-413.43-20		AUTO &TRUCK MAINT.ITEMS	$159.98
	123,823.62	162,871.23	4559-241500	226122	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$44.98
	123,823.62	162,871.23	4559-241510	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$23.16
	123,823.62	162,871.23	4559-241524	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$123.88
	123,823.62	162,871.23	4559-241530	226122	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$13.99
	123,823.62	162,871.23	4559-241546	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$39.98
	123,823.62	162,871.23	4559-241548	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$23.97
	123,823.62	162,871.23	4559-241683	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$53.50
	123,823.62	162,871.23	4559-241797	226122	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$6.99
	123,823.62	162,871.23	4559-241826	226122	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$12.99
	123,823.62	162,871.23	4559-240255	226550	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$74.95
	123,823.62	162,871.23	4559-240303	226550	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$10.05
	123,823.62	162,871.23	4559-240334	226550	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$160.71
	123,823.62	162,871.23	4559-240420	226550	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$331.66
	123,823.62	162,871.23	4559-240455	226550	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$18.42-
	123,823.62	162,871.23	4559-240603	226550	115-7620-417.61-50		AUTO &TRUCK MAINT.ITEMS	$8.77
	123,823.62	162,871.23	4559-240730	226550	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$10.00-
	123,823.62	162,871.23	4559-240613	226572	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$7.57
	123,823.62	162,871.23	4559-242192	226696	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$15.01
	123,823.62	162,871.23	4559-237786	226122	115-4560-413.61-50		AUTO &TRUCK MAINT.ITEMS	$16.25
	123,823.62	162,871.23	4559-237786	226122	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$2.63
	123,823.62	162,871.23	4559-241851	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$6.33
	123,823.62	162,871.23	4559-241895	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$47.17
	123,823.62	162,871.23	4559-241927	226122	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$123.23
	123,823.62	162,871.23	4559-241950	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$121.24
	123,823.62	162,871.23	4559-241952	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$88.69
	123,823.62	162,871.23	4559-241983	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$100.16
	123,823.62	162,871.23	4559-242093	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$24.79
	123,823.62	162,871.23	4559-242094	226122	115-2050-415.61-50		AUTO &TRUCK MAINT.ITEMS	$457.04
	123,823.62	162,871.23	4559-242101	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$27.48
	123,823.62	162,871.23	4559-242129	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$67.19
	123,823.62	162,871.23	4559-242176	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$14.99
	123,823.62	162,871.23	4559-242184	226122	115-2050-415.61-50		AUTO &TRUCK MAINT.ITEMS	$19.09
	123,823.62	162,871.23	4559-242325	226122	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$19.99
	123,823.62	162,871.23	4559-242429	226122	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$6.38
	123,823.62	162,871.23	4559-242448	226122	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$2.69
	123,823.62	162,871.23	4559-242472	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$27.48
	123,823.62	162,871.23	4559-242490	226122	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$10.92
	123,823.62	162,871.23	4559-242515	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$5.40
	123,823.62	162,871.23	4559-242517	226122	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$10.77
	123,823.62	162,871.23	4559-242520	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$7.15
	123,823.62	162,871.23	4559-242589	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$111.34
	123,823.62	162,871.23	4559-242608	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$107.99
	123,823.62	162,871.23	4559-242613	226122	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$283.98
	123,823.62	162,871.23	4559-242686	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$20.48
	123,823.62	162,871.23	4559-242750	226122	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$10.92-
	123,823.62	162,871.23	4559-242782	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$13.96
	123,823.62	162,871.23	4559-242783	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$8.58
	123,823.62	162,871.23	4559-242805	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$18.00-

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
O'REILLY AUTO PARTS	123,823.62	162,871.23	4559-242646	226122	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$25.49
	123,823.62	162,871.23	4559-242853	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$84.62
	123,823.62	162,871.23	4559-243281	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$215.98
	123,823.62	162,871.23	4559-243285	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$225.18
	123,823.62	162,871.23	4559-243314	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$35.96
	123,823.62	162,871.23	4559-243316	226122	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$59.94
	123,823.62	162,871.23	4559-243360	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$19.99
	123,823.62	162,871.23	4559-243362	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$9.99
	123,823.62	162,871.23	4559-243457	226122	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$6.71
	123,823.62	162,871.23	4559-243514	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$36.00-
	123,823.62	162,871.23	4559-243568	226122	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	$239.99
	123,823.62	162,871.23	4559-243651	226122	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$17.50
	123,823.62	162,871.23	4559-243720	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$300.32
	123,823.62	162,871.23	4559-243839	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$29.99
	123,823.62	162,871.23	4559-243849	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$335.43
	123,823.62	162,871.23	4559-243870	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$29.99
	123,823.62	162,871.23	4559-243996	226122	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$19.98
	123,823.62	162,871.23	4559-244025	226122	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$49.99
	123,823.62	162,871.23	4559-244039	226122	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS	$20.00-
	123,823.62	162,871.23	4559-244047	226122	115-4030-413.61-50		AUTO &TRUCK MAINT.ITEMS	$53.99
							VENDOR TOTAL	$6,591.10
OFFICE DEPOT BUSINESS SERVICES	59,625.55	106,323.84	113112788001	226272	101-2020-415.61-10		SUPPLIES-OFFICE(EX.PAPER)	$206.83
	59,625.55	106,323.84	113112788001	226272	101-2020-415.61-10		SUPPLIES-PAPER	$217.99
	59,625.55	106,323.84	112316987001	226357	101-2210-413.61-10		SUPPLIES-OFFICE(EX.PAPER)	$352.45
	59,625.55	106,323.84	112316987001	226357	101-2210-413.61-10		SUPPLIES-PAPER	$418.34
	59,625.55	106,323.84	109894906001	226266	101-0410-413.61-10		SUPPLIES-OFFICE(EX.PAPER)	$49.98
	59,625.55	106,323.84	113114684001	226272	101-2020-415.61-10		SUPPLIES-OFFICE(EX.PAPER)	$27.52
	59,625.55	106,323.84	113114689001	226272	101-2020-415.61-10		SUPPLIES-OFFICE(EX.PAPER)	$32.98
	59,625.55	106,323.84	113114690001	226272	101-2020-415.61-10		SUPPLIES-OFFICE(EX.PAPER)	$119.94
	59,625.55	106,323.84	113137220001	226301	101-0610-416.61-10		SUPPLIES-OFFICE(EX.PAPER)	$60.27
	59,625.55	106,323.84	112263746001	226309	101-0110-410.61-10		SUPPLIES-OFFICE(EX.PAPER)	$108.23
	59,625.55	106,323.84	112263746001	226309	101-0220-411.61-10		SUPPLIES-PAPER	$130.00
	59,625.55	106,323.84	112272894001	226309	101-0110-410.61-10		SUPPLIES-OFFICE(EX.PAPER)	$32.99
	59,625.55	106,323.84	112272896001	226309	101-0110-410.61-10		SUPPLIES-OFFICE(EX.PAPER)	$58.58
	59,625.55	106,323.84	114441029001	226325	101-2040-415.61-10		SUPPLIES-OFFICE(EX.PAPER)	$37.28
	59,625.55	106,323.84	114444103001	226325	101-2040-415.61-10		SUPPLIES-OFFICE(EX.PAPER)	$15.84
	59,625.55	106,323.84	112314116001	226357	101-2210-413.61-10		SUPPLIES-OFFICE(EX.PAPER)	$19.90
	59,625.55	106,323.84	112316991001	226357	101-2210-413.61-10		SUPPLIES-OFFICE(EX.PAPER)	$42.19
	59,625.55	106,323.84	114195690001	225760	119-5040-419.61-10	ALLPRK	SUPPLIES-OFFICE(EX.PAPER)	$65.13
	59,625.55	106,323.84	114197529001	225760	119-5040-419.61-10	ALLPRK	SUPPLIES-OFFICE(EX.PAPER)	$71.46
	59,625.55	106,323.84	2424987749	226388	101-0220-411.61-10		SUPPLIES-OFFICE(EX.PAPER)	$32.23
	59,625.55	106,323.84	118609833001	226575	101-1110-414.61-10		SUPPLIES-OFFICE(EX.PAPER)	$26.74
	59,625.55	106,323.84	117090877001	226592	101-1110-414.61-10		SUPPLIES-OFFICE(EX.PAPER)	$43.10
	59,625.55	106,323.84	117093405001	226592	101-1110-414.61-10		SUPPLIES-OFFICE(EX.PAPER)	$19.99
	59,625.55	106,323.84	117013593001	226509	117-0720-416.61-10	OPER07	SUPPLIES-OFFICE(EX.PAPER)	$47.53
							VENDOR TOTAL	$2,237.49

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
OPEN TEXT INC	3,250.00	.00	2020-08-25	226811	117-1010-414.61-07	ONFILE	PUBLIC/SUBSCR/DUES/MBRSHP	$3,250.00
							VENDOR TOTAL	$3,250.00
OVERDRIVE INC	135,772.43	141,366.12	01190DA20271605	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$82.99
							VENDOR TOTAL	$82.99
OWENS ONSITE, LLC	25,493.75	11,537.50	8679	225834	303-0410-413.79-99	SIDEMS	RPR/MNTNCE-ROADWAY,DRAINA	$1,312.50
	25,493.75	11,537.50	8794	226474	101-4020-413.61-10		SUPPLIES-ROAD RPR. MATERI	$295.00
	25,493.75	11,537.50	8700	225834	303-0410-413.79-99	SIDEMS	RPR/MNTNCE-ROADWAY,DRAINA	$1,118.75
	25,493.75	11,537.50	8818	226545	101-4020-413.61-10		RPR/MNTNCE-BUILDINGS	$400.00
	25,493.75	11,537.50	8848	226617	101-4020-413.61-10		RPR/MNTNCE-BUILDINGS	$337.50
							VENDOR TOTAL	$3,463.75
PACE ANALYTICAL SERVICES, LLC	2,855.00	3,025.00	2020330337	220092	501-0520-413.35-99		WWTP-EQUIP,MNTNCE,RPRS,SU	$290.00
							VENDOR TOTAL	$290.00
PINION, DONNA	4,999.27	2,750.75	EXP 081020	226512	117-1010-414.59-10		EXPENSES-TRNG.&DEV,REGIST	$221.00
							VENDOR TOTAL	$221.00
PIONEER ATHLETICS	6,632.50	11,185.40	INV762787	226456	119-5043-419.61-10	PARK37	SUPPLIES-GROUNDS MNTNCE.	$1,214.00
							VENDOR TOTAL	$1,214.00
PITNEY BOWES SUPPLIES OPERATIO	745.46	959.96	1016175953	226389	101-0220-411.61-10		SUPPLIES-OFFICE(EX.PAPER)	$161.49
							VENDOR TOTAL	$161.49
PLUMBERS WHOLESALE SUPPLY CO	2,909.23	5,541.14	S100142285.001	226846	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING	$38.43
							VENDOR TOTAL	$38.43
POLYTEC INC	90,775.40	91,596.80	170780	220107	501-0515-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	$2,226.00
	90,775.40	91,596.80	170780	220107	501-0520-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	$2,171.60
	90,775.40	91,596.80	170820	220107	501-0520-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	$4,414.60
	90,775.40	91,596.80	170897	220107	501-0515-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	$4,353.40
							VENDOR TOTAL	$13,165.60

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
PRENTISS, SCOTT	3,930.00	.00	TUITION 226641	226641	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV,REGIST	$2,494.00
							VENDOR TOTAL	$2,494.00
PRITCHARD INDUSTRIES SOUTHEAST	305,248.57	490,820.60	0310009047	223470	119-5041-419.42-10	PARK10	RPR/MNTNCE-BUILDINGS	$382.80
	305,248.57	490,820.60	0310009046	226621	199-5041-419.42-11	COVID	RPR/MNTNCE-BUILDINGS	$441.60
							VENDOR TOTAL	$824.40
PRITCHETT, ROBERT	5,292.00	.00	TUITION 226640	226640	101-0610-416.24-01	TR2110	EXPENSES-TRNG.&DEV,REGIST	$2,646.00
							VENDOR TOTAL	$2,646.00
QCHC OF ALABAMA INC	150,710.50	102,217.82	4846	220268	215-2060-415.33-30	PRCARE	PRISONER CUSTODY-EXPENSES	$12,925.00
							VENDOR TOTAL	$12,925.00
RAGTIME CAFE	3,990.60	550.00	421	226720	101-0355-413.61-10	OTHER	EXPENSES-EXCEPT TRNG.&DEV	$425.00
	3,990.60	550.00	424	226778	101-0610-416.34-30		EXPENSES-EXCEPT TRNG.&DEV	$660.00
							VENDOR TOTAL	$1,085.00
RED WING BUSINESS ADVANTAGE AC	13,321.75	14,638.89	475-1-71924	226504	101-5210-419.61-20	PARK22	CLOTHING-UNIFORMS- BID	$194.99
	13,321.75	14,638.89	475-1-71925	226504	101-5210-419.61-20	PARK22	CLOTHING-UNIFORMS- BID	$203.99
	13,321.75	14,638.89	475-1-71943	226504	101-5210-419.61-20	PARK22	CLOTHING-UNIFORMS- BID	$250.00
							VENDOR TOTAL	$648.98
REVERE CONTROL SYSTEMS	17,211.77	31,910.85	AA0478-01	226562	501-0515-413.61-10		WWTP-EQUIP,MNTNCE,RPRS,SU	$869.00
							VENDOR TOTAL	$869.00
S & H GLASS COMPANY LLC	7,339.48	8,045.23	15725	226429	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	$241.00
							VENDOR TOTAL	$241.00
S & N PRODUCTS OF BHAM LLC	2,495.60	4,631.00	67143	226372	101-2110-415.61-10	FS4GF	SUPPLIES-MISC.ITEMS	$158.75
							VENDOR TOTAL	$158.75
SAFEWARE INC	102,330.75	168,746.29	3828378	225764	262-2010-415.74-99	DRONE	SUPPLIES-MISC.ITEMS	$28,780.64
	102,330.75	168,746.29	3831837	225764	262-2010-415.74-99	DRONE	SUPPLIES-MISC.ITEMS	$1,470.00
	102,330.75	168,746.29	3832438	225764	262-2010-415.74-99	DRONE	SUPPLIES-MISC.ITEMS	$929.10

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$31,179.74
SHAH, VISHAL	6,300.00	3,546.00	TUITION 226583	226583	101-0610-416.24-01	TR6010	EXPENSES-TRNG.&DEV,REGIST	$1,260.00
							VENDOR TOTAL	$1,260.00
SHELBY CO COMMISSION/LANDFILL	63,448.60	68,573.86	1264205	226660	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	$39.90
	63,448.60	68,573.86	1266756	226660	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	$29.10
							VENDOR TOTAL	$69.00
SHERWIN-WILLIAMS (2151/HOOVER)	10,109.21	17,222.70	6500-6	225461	119-5041-419.61-10	PARK10	SUPPLIES-PAINTING & WALLP	$554.85
	10,109.21	17,222.70	0472-5	225859	215-2060-415.61-10		SUPPLIES-PAINTING & WALLP	$120.27
	10,109.21	17,222.70	6931-3	226622	119-5043-419.61-10	PARK36	SUPPLIES-PAINTING & WALLP	$24.15
	10,109.21	17,222.70	8526-3	226663	119-5040-419.61-10	PARK20	SUPPLIES-PAINTING & WALLP	$469.69
	10,109.21	17,222.70	7015-5	226830	119-5041-419.61-10	PARK10	SUPPLIES-PAINTING & WALLP	$38.18
	10,109.21	17,222.70	7485-9	226834	101-2110-415.61-10	FSAMGF	SUPPLIES-PAINTING & WALLP	$70.14
							VENDOR TOTAL	$1,277.28
SIGNS NOW	3,595.50	4,219.29	SN-38934	226315	119-5040-419.61-10	PARK23	PRINTING-FORMS,LETTERHEAD	$530.00
							VENDOR TOTAL	$530.00
SILVER ROCK INC	5,249.88	.00	3788	221704	101-0420-413.43-40	HVRALL	RPR/MNTNCE-GROUNDS/PLANTS	$583.32
							VENDOR TOTAL	$583.32
SIMPSON, JASON	606.65	632.94	ON CALL 083120	226802	215-3010-415.61-10		EXPENSES-EXCEPT TRNG.&DEV	$95.57
							VENDOR TOTAL	$95.57
SIRCHIE FINGER PRINT LAB INC	1,496.75	2,471.51	0454793-IN	226271	101-2040-415.61-10		SHIPPING/POSTAGE	$64.87
	1,496.75	2,471.51	0454793-IN	226271	101-2040-415.61-10		SUPPLIES-MISC.ITEMS	$238.80
							VENDOR TOTAL	$303.67
SITEONE LANDSCAPE SUPPLY LLC	39,364.23	35,554.70	101777832-002	225901	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	$1,480.00
	39,364.23	35,554.70	101777832-003	225901	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	$1,221.00
	39,364.23	35,554.70	102291299-001	226318	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	$299.88
	39,364.23	35,554.70	101777832-004	225901	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	$265.00
							VENDOR TOTAL	$3,265.88

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
SJ LLC	5,862.09	10,195.55	SJ7298	226559	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	$176.65
							VENDOR TOTAL	$176.65
SKIPPER CONSULTING INC	82,639.96	42,965.64	15021	294023	303-0410-413.79-99	POLER2	PROF. SVCS-ENGINEER	$995.33
	82,639.96	42,965.64	15021	294023	390-0410-413.79-99	POLER2	PROF. SVCS-ENGINEER	$3,981.32
							VENDOR TOTAL	$4,976.65
SNEAD AGRICULTURAL SUPPLY & SV	1,419.03	.00	P61533	226109	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$1,419.03
							VENDOR TOTAL	$1,419.03
SOUTH DALLAS TURF FARM INC	4,470.68	95,797.37	27761	225943	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	$2,527.50
	4,470.68	95,797.37	27762	225943	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.	$1,649.70
							VENDOR TOTAL	$4,177.20
SOUTHEASTERN BUSINESS MACHINES	1,166.00	1,272.00	217772	220746	101-0410-413.43-20		RPR/MNTNCE-EQUIPMENT	$106.00
							VENDOR TOTAL	$106.00
SOUTHEASTERN POND MANAGEMENT	14,400.00	17,800.00	133405	222157	119-5040-419.43-40	ALLPRK	RPR/MNTNCE-GROUNDS/PLANTS	$1,600.00
							VENDOR TOTAL	$1,600.00
SOUTHERN LIGHTING & TRAFFIC SY	65,471.93	34,453.50	43485	226561	101-0410-413.61-10		RPR/MNTNCE-TRAF.CNTRL/STR	$4,305.00
							VENDOR TOTAL	$4,305.00
SOUTHLAKE CAPITAL LLC	56,342.44	55,338.13	19230	220110	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	$926.26
	56,342.44	55,338.13	19390	220620	101-2020-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$163.20
	56,342.44	55,338.13	19396	220791	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	$158.64
	56,342.44	55,338.13	19392	220793	101-0410-413.44-71		RENT/LEASE EQ/FURN/VEH/SU	$181.03
	56,342.44	55,338.13	19391	220797	215-2060-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$251.30
	56,342.44	55,338.13	19395	220799	101-2010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$281.08
	56,342.44	55,338.13	19393	220804	101-2110-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	$234.42
							VENDOR TOTAL	$2,195.93
SOUTHLAND INTERNATIONAL	22,649.86	17,444.53	01AI170451	226760	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$2,945.54
							VENDOR TOTAL	$2,945.54

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
SOVEROW, AMY H.	525.00	.00	08262020	226052	263-2010-415.61-10	POLTRN	SUPPLIES-MISC.ITEMS	$525.00
							VENDOR TOTAL	$525.00
STONE & SONS ELEC CO INC	287,277.23	40,085.97	11233	224548	303-0410-413.79-99	SIGSTF	RPR/MNTNCE-TRAF.CNTRL/STR	$4,869.20
	287,277.23	40,085.97	11305	224548	303-0410-413.79-99	SIGSTF	RPR/MNTNCE-TRAF.CNTRL/STR	$1,055.00
	287,277.23	40,085.97	11234	224548	303-0410-413.79-99	SIGSTF	RPR/MNTNCE-TRAF.CNTRL/STR	$5,648.60
							VENDOR TOTAL	$11,572.80
SUNBELT FIRE APPARATUS INC	937.01	7,645.80	324895	226339	101-2110-415.61-10	FSAMGF	EQUIPMENT- PURCHASE	$589.00
	937.01	7,645.80	324895	226339	101-2110-415.61-10	FSAMGF	SUPPLIES-MISC.ITEMS	$69.00
							VENDOR TOTAL	$658.00
SWEEPING CORP OF AMERICA	118,318.04	143,574.77	SCA001538	221169	101-4020-413.43-45		GARBAGE/TRASH REMOVAL	$13,166.75
							VENDOR TOTAL	$13,166.75
TEKLINKS INC	6,099.43	51,214.81	A282321	294096	117-0720-416.35-99	TECHSV	PROF. SVCS-DATA PROCESS.	$3,625.00
							VENDOR TOTAL	$3,625.00
TESTDAY CORPORATION	4,025.00	3,800.00	2128	226647	218-3010-415.61-07	TESTDY	PUBLIC/SUBSCR/DUES/MBRSHP	$250.00
							VENDOR TOTAL	$250.00
THOMPSON TRACTOR CO INC	27,216.32	28,439.43	SPI00709800	226630	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	$236.84
							VENDOR TOTAL	$236.84
THREE M KARTS AND MOWERS INC	23,560.69	21,476.44	266322	226355	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$40.54
	23,560.69	21,476.44	266323	226439	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$75.00
	23,560.69	21,476.44	264600	226227	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS	$151.66
	23,560.69	21,476.44	267023	226518	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	$28.58
							VENDOR TOTAL	$295.78
TIRE TECH INC	158,740.58	137,980.34	1199487	226469	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS	$854.00
	158,740.58	137,980.34	1199421	226475	115-7605-417.43-25		AUTO &TRUCK MAINT.ITEMS	$547.04
	158,740.58	137,980.34	1203362		115-0000-180.01-02		TIRES AND TUBES	$5,800.00
	158,740.58	137,980.34	1203367	226519	115-2210-413.61-50		AUTO &TRUCK MAINT.ITEMS	$593.96
	158,740.58	137,980.34	1200581	226552	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	$1,786.44
	158,740.58	137,980.34	1200098	226624	115-7651-417.61-50		AUTO &TRUCK MAINT.ITEMS	$1,343.64

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
TIRE TECH INC	158,740.58	137,980.34	1200962	226627	115-7621-417.61-50		AUTO &TRUCK MAINT.ITEMS		$478.00
	158,740.58	137,980.34	1199439	226628	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS		$147.45
	158,740.58	137,980.34	1200965	226694	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS		$356.00
	158,740.58	137,980.34	1200965	226694	115-5210-419.61-50	PARK22	AUTO &TRUCK MAINT.ITEMS		$178.00
	158,740.58	137,980.34	1200964	226742	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS		$3,397.44
	158,740.58	137,980.34	1200618	226743	115-7621-417.43-25		AUTO &TRUCK MAINT.ITEMS		$1,452.56
	158,740.58	137,980.34	1200223	226746	115-7651-417.61-50		AUTO &TRUCK MAINT.ITEMS		$152.80
	158,740.58	137,980.34	1203378	226747	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS		$278.00
	158,740.58	137,980.34	1203380	226748	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS		$218.00
	158,740.58	137,980.34	1200992	226750	115-7605-417.61-50		AUTO &TRUCK MAINT.ITEMS		$298.00
	158,740.58	137,980.34	1200983	226774	115-2010-415.61-50		AUTO &TRUCK MAINT.ITEMS		$227.98
								VENDOR TOTAL	$18,109.31
TRAFFIC SAFETY STORE	2,528.14	2,369.32	INV000748805	226296	101-4020-413.61-10		SHIPPING/POSTAGE		$99.20
	2,528.14	2,369.32	INV000748805	226296	101-4020-413.61-10		SUPPLIES-MISC.ITEMS		$1,490.35
	2,528.14	2,369.32	INV000752165	226615	101-4020-413.61-10		SUPPLIES-MISC.ITEMS		$938.59
								VENDOR TOTAL	$2,528.14
TRI COUNTY TURF EQUIPMENT	820.93	.00	193800	226437	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS		$88.80
	820.93	.00	193900	226438	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS		$732.13
								VENDOR TOTAL	$820.93
TRIGREEN EQUIPMENT LLC	520.18	2,602.10	4337902	226471	115-5043-419.61-50		AUTO &TRUCK MAINT.ITEMS		$94.16
								VENDOR TOTAL	$94.16
TURNER BATSON ARCHITECTS	48,678.71	41,890.62	20-2800	283491	235-2010-415.73-99	POLTRN	PROF. SVCS-ARCHITECT		$1,199.29
								VENDOR TOTAL	$1,199.29
TYLER TECHNOLOGIES INC	716,817.00	447,481.00	045-314439	225030	303-1010-414.34-20	ERP	COMPUTER SOFTWARE & DATA		$2,100.00
								VENDOR TOTAL	$2,100.00
TYUS, MICHAEL JUSTIN	12,579.40	6,829.50	TUITION 226714	226714	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV,REGIST		$1,676.40
								VENDOR TOTAL	$1,676.40
UNITED RENTALS NORTH AMERICA I	1,399.47	4,138.58	185014813-001	226336	119-5043-419.61-10	PARK36	RENT/LEASE EQ/FURN/VEH/SU		$882.98
								VENDOR TOTAL	$882.98

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HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
VERATHON, INC	16,776.09	.00	80157499	225173	101-2110-415.61-11		SUPPLIES-MEDICAL	$414.58
	16,776.09	.00	80159891	224793	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	$800.00
							VENDOR TOTAL	$1,214.58
VISION SECURITY TECHNOLOGIES	179,857.51	238,609.10	16137	223028	303-2010-415.43-20	CAMSYT	EQUIPMENT-AUDIO/VISUAL	$1,924.80
	179,857.51	238,609.10	16771	225768	303-0310-413.73-99	CHRENO	PROF. SVCS-DATA PROCESS.	$2,142.60
	179,857.51	238,609.10	16735	226082	117-2010-415.61-07	MSCRIT	COMPUTER SOFTWARE & DATA	$14,821.08
							VENDOR TOTAL	$18,888.48
VULCAN CONSTRUCTION MATERIALS	12,975.47	158,817.00	50811398	225893	303-0410-413.79-99	SIDEMS	SUPPLIES-ROAD RPR. MATERI	$774.71
							VENDOR TOTAL	$774.71
VULCAN TIRE & AUTOMOTIVE	20,993.44	8,062.03	921397	226470	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	$465.12
	20,993.44	8,062.03	921447	226558	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	$190.00
							VENDOR TOTAL	$655.12
WALMART COMMUNITY BRC	16,270.67	30,687.13	08/07/20	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	$226.32
	16,270.67	30,687.13	080520	220012	215-2060-415.33-25	PRSUPP	PRISONER CUSTODY-EXPENSES	$40.57
	16,270.67	30,687.13	08/25/20	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	$463.54
	16,270.67	30,687.13	08/11/20	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	$461.56
	16,270.67	30,687.13	08/11/20	220012	215-2060-415.33-25	PRSUPP	PRISONER CUSTODY-EXPENSES	$5.97
	16,270.67	30,687.13	071720	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	$393.83
	16,270.67	30,687.13	073120	220012	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	$322.48
							VENDOR TOTAL	$1,914.27
WALTER SCHOEL ENG CO INC	5,145.00	8,000.00	519670	225839	214-0440-413.32-20		PROF. SVCS-ENGINEER	$1,625.00
	5,145.00	8,000.00	519547	226297	101-0410-413.32-20		PROF. SVCS-ENGINEER	$1,350.00
							VENDOR TOTAL	$2,975.00
WATER SYSTEMS OF ALABAMA	349.30	314.37	0434367	226150	101-2020-415.61-10		SUPPLIES-MISC.ITEMS	$34.93
							VENDOR TOTAL	$34.93
WILLIAMSON, RONALD S	1,000.00	.00	TUITION 226586	226586	101-0610-416.24-01	TR2110	EXPENSES-TRNG.&DEV,REGIST	$495.00
							VENDOR TOTAL	$495.00
WILLIE DOVE DOOR COMPANY	12,961.00	6,229.00	2402	226310	101-2110-415.43-20	FS8GF	RPR/MNTNCE-BUILDINGS	$140.00

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
WILLIE DOVE DOOR COMPANY	12,961.00	6,229.00	2405	226499	101-2110-415.43-20	FSAMGF	RPR/MNTNCE-BUILDINGS		$469.00
								VENDOR TOTAL	$609.00
WORLD CLASS ATHLETIC SURFACES	21,241.00	24,549.00	54939	226400	119-5041-419.61-10	PARK10	SUPPLIES-GROUNDS MNTNCE.		$7,275.00
								VENDOR TOTAL	$7,275.00
WW WILLIAMS	8,599.46	22,695.58	7463681-00	226496	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS		$62.91
								VENDOR TOTAL	$62.91
XEROX CORPORATION	27,793.32	45,107.11	011119603	220631	101-0220-411.44-71		RENT/LEASE EQ/FURN/VEH/SU		$309.79
								VENDOR TOTAL	$309.79
								FINAL TOTALS TOTAL	$1,133,137.59

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EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
AL POWER CO	65,951.81	81,032.86	32936-55038 G20		119-5043-419.62-20	PARK37	07/21-08/19/20		$26.84
	65,951.81	81,032.86	24432-32024 H20		119-5041-419.62-20	PARK10	07/20-08/18/20		$26.84
	65,951.81	81,032.86	14037-42120 G20		119-5043-419.62-20	PARK37	07/20-08/18/20		$1,312.86
	65,951.81	81,032.86	12499-05058 G20		119-5043-419.62-20	PARK37	07/20-08/18/20		$1,727.55
	65,951.81	81,032.86	39650-29013 G20		119-5043-419.62-20	PARK37	07/20-08/18/20		$1,271.85
	65,951.81	81,032.86	33188-03023 H20		119-5041-419.62-20	PARK10	07/20-08/19/20		$83.37
								VENDOR TOTAL	$4,449.31
BHAM WATER WORKS BOARD	1,034,793.55	1,807,886.93	210010113009H20		101-2110-415.44-50		05/29-07/29/20		$1,077.56
								VENDOR TOTAL	$1,077.56
CHARTER BUSINESS	79,276.00	86,633.76	0878459082320	221185	117-5210-419.53-05	PARK22	UTILITIES		$206.21-
	79,276.00	86,633.76	0878459082320	221185	117-5210-419.53-50	PARK22	UTILITIES		$227.06
	79,276.00	86,633.76	0984299082220	220472	117-5043-419.53-50	PARK36	UTILITIES		$106.53
	79,276.00	86,633.76	0983275081820	220868	117-5043-419.53-50	PARK36	PROF. SVCS-DATA PROCESS.		$227.79
								VENDOR TOTAL	$355.17
HPT SUNBELT PORTFOLIO LLC	1,858.24	2,082.59	082020		501-0515-413.62-20		07/13-08/11/20		$183.66
								VENDOR TOTAL	$183.66
								FINAL TOTALS TOTAL	$6,065.70

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
AFLAC	128,009.56	139,780.33	20200814		101-0000-202.02-21		PAYROLL SUMMARY		$5,644.41
	128,009.56	139,780.33	20200828		101-0000-202.02-21		PAYROLL SUMMARY		$5,644.41
								VENDOR TOTAL	$11,288.82
AL PEACE OFF ANN & BEN FUND	53,508.71	72,418.06	20200814		101-0000-202.03-04		PAYROLL SUMMARY		$1,035.00
	53,508.71	72,418.06	20200828		101-0000-202.03-04		PAYROLL SUMMARY		$1,050.00
								VENDOR TOTAL	$2,085.00
COLLEGECOUNTS 529 FUND	48,470.00	69,190.00	20200814		101-0000-202.03-21		PAYROLL SUMMARY		$1,600.00
	48,470.00	69,190.00	20200828		101-0000-202.03-21		PAYROLL SUMMARY		$1,600.00
								VENDOR TOTAL	$3,200.00
HOOVER ADMIN FLOWER FUND	1,377.00	2,052.50	20200814		101-0000-202.03-01		PAYROLL SUMMARY		$61.00
	1,377.00	2,052.50	20200828		101-0000-202.03-01		PAYROLL SUMMARY		$61.50
								VENDOR TOTAL	$122.50
HOOVER FIRE DEPT FAMILY FUND	3,400.00	3,710.00	20200814		101-0000-202.03-20		PAYROLL SUMMARY		$149.00
	3,400.00	3,710.00	20200814		101-0000-202.03-20		PAYROLL SUMMARY		$1.00-
	3,400.00	3,710.00	20200814		101-0000-202.03-20		PAYROLL SUMMARY		$1.00
	3,400.00	3,710.00	20200828		101-0000-202.03-20		PAYROLL SUMMARY		$147.00
								VENDOR TOTAL	$296.00
HOOVER PD FLOWER FUND	4,449.00	4,729.00	20200814		101-0000-202.03-07		PAYROLL SUMMARY		$202.00
	4,449.00	4,729.00	20200828		101-0000-202.03-07		PAYROLL SUMMARY		$201.00
								VENDOR TOTAL	$403.00
LINCOLN NATL LIFE INS CO (THE)	220,526.32	.00	20200828		101-0000-202.03-23		PAYROLL SUMMARY		$3,933.30
	220,526.32	.00	PREMIUMS		101-0000-202.02-03		premiums		$5,210.57
	220,526.32	.00	PREMIUMS		101-0000-202.02-03		ltd premiums		$8,880.00
								VENDOR TOTAL	$18,023.87
POLICE & FIREMEN'S INS ASSOC	2,500.48	3,739.96	20200828		101-0000-202.03-02		PAYROLL SUMMARY		$89.84
								VENDOR TOTAL	$89.84
UNITED WAY OF CENTRAL AL INC	3,450.60	4,391.00	20200814		101-0000-202.03-09		PAYROLL SUMMARY		$131.60
	3,450.60	4,391.00	20200828		101-0000-202.03-09		PAYROLL SUMMARY		$130.60

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$262.20
							FINAL TOTALS TOTAL	$35,771.23

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AKINS, SUKI	7,635.00	11,100.00	083120	221428	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$360.00
							VENDOR TOTAL	$360.00
AMAZON CAPITAL SERVICES, INC	22,956.54	18,757.13	1J4F-NHTH-197R	226164	110-6050-418.61-10	NONE	SUPPLIES-MISC.ITEMS	$2.98
	22,956.54	18,757.13	1PC9-JQPQ-R6JF	226492	110-6050-418.61-10	NONE	SUPPLIES-MISC.ITEMS	$1,589.04
	22,956.54	18,757.13	1L1W-W6PH-QPNJ	226541	199-6010-418.61-10	COVID	SUPPLIES-MISC.ITEMS	$474.24
	22,956.54	18,757.13	1TDW-3TD3-TFN1	226612	110-6010-418.61-10		SUPPLIES-MISC.ITEMS	$624.15
	22,956.54	18,757.13	1WJX-HMQ6-1W67	226412	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$168.12
							VENDOR TOTAL	$2,858.53
AMER OSMENT	106,303.28	52,184.22	620778	226133	112-5050-419.61-10	12SENR	SUPPLIES-JANITORIAL	$79.42
	106,303.28	52,184.22	620778	226133	199-5050-419.61-10	COVID	SUPPLIES-JANITORIAL	$128.80
	106,303.28	52,184.22	622749	226133	199-5050-419.61-10	COVID	SUPPLIES-JANITORIAL	$53.76
	106,303.28	52,184.22	624490	226410	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	$65.10
	106,303.28	52,184.22	624505	226410	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	$146.52
	106,303.28	52,184.22	625313	225724	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	$583.68
	106,303.28	52,184.22	625315	225913	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	$768.00
	106,303.28	52,184.22	625916	226410	110-6010-418.61-10		SUPPLIES-JANITORIAL	$79.77
							VENDOR TOTAL	$1,905.05
BENOIT, HEATHER	1,080.00	.00	083120	221389	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
BLACKSTONE AUDIO INC	396.33	2,038.51	1178296	226473	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$97.83
							VENDOR TOTAL	$97.83
BOACKLE, THERESA	420.00	870.00	08/31/20	221392	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$30.00
							VENDOR TOTAL	$30.00
BOUWENS, STACY	930.00	1,290.00	08/31/20	221393	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
BRODART COMPANY	10,406.51	9,803.51	J180500	220942	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$1,128.00
	10,406.51	9,803.51	M180645	220942	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$1,119.00
							VENDOR TOTAL	$2,247.00

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
CASE, PENNY	2,767.50	5,355.00	08/31/20	221396	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$120.00
							VENDOR TOTAL	$120.00
CHRISTIAN FAMILY PUBLICATION I	767.00	468.00	9/20-70	226721	101-5210-419.54-10	PARK22	ADVERTISING	$468.00
							VENDOR TOTAL	$468.00
COMMUNICO LLC	15,000.00	15,000.00	COM10533	226493	110-6070-418.61-07	APPS	COMPUTER SOFTWARE & DATA	$15,000.00
							VENDOR TOTAL	$15,000.00
COTTEN, GAY	2,685.00	3,802.50	08/31/20	221398	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$180.00
							VENDOR TOTAL	$180.00
DEMCO INC	6,444.55	15,209.69	6827000	226409	110-6030-418.61-10		SUPPLIES-BOOKBINDING,LIBR	$407.46
							VENDOR TOTAL	$407.46
FORT, BETH	4,230.00	8,328.00	08/31/20	221403	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$270.00
							VENDOR TOTAL	$270.00
FUN EXPRESS LLC	1,509.28	6,339.68	704579074-01	224248	110-6030-418.61-10		PROGRAM SUPPLIES	$101.94
							VENDOR TOTAL	$101.94
GAINES, GRACE PILLETERI	1,230.00	532.50	08/31/20	221404	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
GALE GROUP THE	12,273.13	11,279.83	71102157	220635	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$27.19
							VENDOR TOTAL	$27.19
GORDON FOOD SERVICE, INC.	148,502.45	189,858.95	203874600	226217	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	$3,382.73
							VENDOR TOTAL	$3,382.73
GRAYBAR ELECTRIC	100,181.95	207,837.19	9317362968	226571	112-5020-419.61-10	PARK12	SUPPLIES-ELECTRICAL	$915.84

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	$915.84
HARDY, CHESTER	3,810.00	9,450.00	08/17-27/20	220030	114-5020-419.34-32	ATSOFT	CONTRACTED SERVICES	$420.00
							VENDOR TOTAL	$420.00
HUFFMAN, KAREN LYNN	510.00	60.00	083120	226520	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
INGRAM	152,310.34	202,373.40	67215906	220257	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$431.27
	152,310.34	202,373.40	62655754	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$10.67
	152,310.34	202,373.40	67214765	226275	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$47.44
	152,310.34	202,373.40	67216069	226275	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$49.23
	152,310.34	202,373.40	67214766	226329	110-6030-418.61-10		PUBLIC/SUBSCR/DUES/MBRSHP	$718.54
	152,310.34	202,373.40	67216070	226329	110-6030-418.61-10		PUBLIC/SUBSCR/DUES/MBRSHP	$164.84
	152,310.34	202,373.40	67215329	226405	110-6030-418.61-10		PUBLIC/SUBSCR/DUES/MBRSHP	$168.43
	152,310.34	202,373.40	67216135	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$216.09
	152,310.34	202,373.40	67216136	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$34.26
	152,310.34	202,373.40	67216137	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$366.94
	152,310.34	202,373.40	67211684	220636	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$98.08
	152,310.34	202,373.40	67215365	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$169.15
	152,310.34	202,373.40	67218769	220302	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$90.23
	152,310.34	202,373.40	67214918	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$308.34
	152,310.34	202,373.40	62657517	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$53.19
	152,310.34	202,373.40	67218958	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$35.40
	152,310.34	202,373.40	67213848	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$39.81
	152,310.34	202,373.40	62657518	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$90.02
	152,310.34	202,373.40	67218959	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$58.75
	152,310.34	202,373.40	62657519	220447	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$117.69
	152,310.34	202,373.40	67213850	220447	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$95.89
	152,310.34	202,373.40	67215752	220636	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$258.65
	152,310.34	202,373.40	67215753	220636	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$178.43
	152,310.34	202,373.40	67215366	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$147.99
	152,310.34	202,373.40	67215367	226411	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$204.51
	152,310.34	202,373.40	67214919	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$806.41
							VENDOR TOTAL	$4,960.25
KAEZOROWSKI, TIFFANY	630.00	150.00	08/31/20	221411	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$90.00
							VENDOR TOTAL	$90.00
LEE, MARY BETH	3,525.00	4,545.00	08/31/20	221412	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$195.00
							VENDOR TOTAL	$195.00

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MAYSON, LAURIE	1,020.00	1,410.00	08/31/20	221414	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$90.00
							VENDOR TOTAL	$90.00
MCDOWELL SECURITY SERVICES LLC	29,169.43	63,634.53	6564	226722	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	$1,271.89
							VENDOR TOTAL	$1,271.89
MCKAY, TRACY	1,350.00	2,880.00	08/31/20	221415	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$30.00
							VENDOR TOTAL	$30.00
MIDWEST TAPE	133,422.92	148,450.75	99269412	220859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$160.45
	133,422.92	148,450.75	99274965	220859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$29.99
	133,422.92	148,450.75	99288721	220860	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$66.79
	133,422.92	148,450.75	99251107	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$59.71
	133,422.92	148,450.75	99258112	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$11.99
	133,422.92	148,450.75	99254710	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$17.63
	133,422.92	148,450.75	99254712	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$15.34
	133,422.92	148,450.75	99291522	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$87.13
	133,422.92	148,450.75	99284322	221268	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$128.76
							VENDOR TOTAL	$577.79
MISC VENDOR	72,042.97	401,474.96	RAINEY, ASHLEY		101-5210-386.05-20		refund-canceled event	$200.00
							VENDOR TOTAL	$200.00
MISC VENDOR-P & R REFUND	67,889.74	15,632.30	DIXON, MONICA		114-5020-347.03-10	ATNFL	refund-flag football	$115.00
	67,889.74	15,632.30	BROWN, ADAM		114-5020-347.03-10	ATNFL	refund-flag football	$115.00
							VENDOR TOTAL	$230.00
OFFICE DEPOT BUSINESS SERVICES	59,625.55	106,323.84	108611524001	226056	110-6010-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$53.12
	59,625.55	106,323.84	114208143001	226156	112-5020-419.61-10	120FFI	BATTERIES-DRYCELL	$28.86
	59,625.55	106,323.84	114208143001	226156	112-5020-419.61-10	120FFI	SUPPLIES-OFFICE(EX.PAPER)	$106.47
	59,625.55	106,323.84	114208143001	226156	112-5020-419.61-10	120FFI	SUPPLIES-PAPER	$215.65
	59,625.55	106,323.84	114208143002	226156	112-5020-419.61-10	120FFI	SUPPLIES-OFFICE(EX.PAPER)	$27.49
	59,625.55	106,323.84	114209670001	226156	112-5020-419.61-10	120FFI	SUPPLIES-OFFICE(EX.PAPER)	$27.99
	59,625.55	106,323.84	116396250001	226401	101-5210-419.61-10	PARK22	SUPPLIES-OFFICE(EX.PAPER)	$186.79
	59,625.55	106,323.84	116396250001	226401	101-5210-419.61-10	PARK22	SUPPLIES-PAPER	$134.75
	59,625.55	106,323.84	116153373001	226607	110-6010-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$67.67
	59,625.55	106,323.84	117305728001	226614	110-6020-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$246.77
							VENDOR TOTAL	$1,095.56

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HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
OVERDRIVE INC	135,772.43	141,366.12	01190CO20261851	220323	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$59.99
	135,772.43	141,366.12	01190CO20272530	220323	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$1,286.29
	135,772.43	141,366.12	01190DA20271606	220323	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$47.50
	135,772.43	141,366.12	01190DA20265056	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$55.00
	135,772.43	141,366.12	01190DA20265054	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$15.99
	135,772.43	141,366.12	01190DA20265055	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$135.44
	135,772.43	141,366.12	01190DA20271603	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$74.98
	135,772.43	141,366.12	01190DA20271604	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$294.43
	135,772.43	141,366.12	01190CO20264343	220941	110-6040-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$75.00
							VENDOR TOTAL	$2,044.62
PATTERSON, RANDY	2,505.00	4,650.00	08/31/20	221417	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$120.00
							VENDOR TOTAL	$120.00
POWELL, CHARLES W.	2,200.00	.00	AUGUST 2020	220043	112-5050-419.36-20	12SENR	CONTRACTED SERVICES	$150.00
							VENDOR TOTAL	$150.00
SAAVEDRA, BEVERLY	2,370.00	4,485.00	08/31/20	221426	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$120.00
							VENDOR TOTAL	$120.00
SCHUPP-AVERY, CHRISTINE	1,860.00	3,330.00	08/31/20	221387	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$90.00
							VENDOR TOTAL	$90.00
SHELBY PRINTING	12,902.00	40,531.00	80029	226159	112-5050-419.55-10	12SENR	PRINTING-FORMS,LETTERHEAD	$89.00
	12,902.00	40,531.00	80030	226159	112-5050-419.55-10	12SENR	PRINTING-FORMS,LETTERHEAD	$128.00
	12,902.00	40,531.00	80031	226159	112-5050-419.55-10	12SENR	PRINTING-FORMS,LETTERHEAD	$135.00
							VENDOR TOTAL	$352.00
SIGMON, PAM	4,950.00	5,385.00	08/31/20	221425	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$300.00
							VENDOR TOTAL	$300.00
SOUTHLAKE CAPITAL LLC	56,342.44	55,338.13	19982	225624	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	$991.45
							VENDOR TOTAL	$991.45
STIDHAM, KATRINA DUNNE	420.00	510.00	08/31/20	221422	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$30.00

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
								VENDOR TOTAL	$30.00
TAMBURELLO PROTECTIVE SERVICE	708.00	978.00	185917	220087	119-6010-418.43-10	BLDGLI	RPR/MNTNCE-BUILDINGS		$59.00
								VENDOR TOTAL	$59.00
TANKERSLEY, HELEN	1,620.00	1,130.00	AUGUST 2020	220041	112-5050-419.36-20	12SENR	CONTRACTED SERVICES		$150.00
								VENDOR TOTAL	$150.00
TURNER, TRESA LYNN	2,415.00	2,325.00	083120	221424	112-5020-419.36-20	PARK12	CONTRACTED SERVICES		$150.00
								VENDOR TOTAL	$150.00
WATKINS CLEANERS INC	2,919.50	1,315.75	011992	226726	101-5210-419.43-20	PARK22	RPR/MNTNCE-EQUIPMENT		$64.00
	2,919.50	1,315.75	012815	226727	101-5210-419.43-20	PARK22	RPR/MNTNCE-EQUIPMENT		$270.00
								VENDOR TOTAL	$334.00
YARBROUGH, JORDAN--PETTY CASHI	1,221.40	1,650.16	PCASH 226812	226812	112-5020-419.61-10	PARK12	SUPPLIES-MISC.ITEMS		$268.66
	1,221.40	1,650.16	PCASH 226812	226812	112-5020-419.61-10	12BABY	SUPPLIES-MISC.ITEMS		$32.64
	1,221.40	1,650.16	PCASH 226812	226812	114-5020-419.61-10	ACTHER	SUPPLIES-MISC.ITEMS		$7.65
								VENDOR TOTAL	$308.95
								FINAL TOTALS TOTAL	$42,972.08

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MISC VENDOR-COURT REFUNDS	51,225.77	50,597.03	MC12-0002545		101-0000-220.01-21		BAREFOOT, JAMES MICHAEL	$150.85
	51,225.77	50,597.03	MC20-0000011		101-0000-220.01-21		GALLUPS, BRETT MATTHEW	$29.93
	51,225.77	50,597.03	TR20-0003352		101-0000-206.02-02		PATEL, KETAN BALUBHAI	$200.00
	51,225.77	50,597.03	MC20-0000045		101-0000-206.02-02		RHODES, SHONTEZ DEON	$500.00
	51,225.77	50,597.03	MC18-0002650		101-0000-220.01-21		BURR, PAMELA MARIE	$16.67
							VENDOR TOTAL	$897.45
							FINAL TOTALS TOTAL	$897.45

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
BARNES, RICHARD LEE	48,000.00	48,000.00	SEPTEMBER 2020		101-0000-220.01-20		public defender		$4,000.00
								VENDOR TOTAL	$4,000.00
BISHOP, THOMAS BRAD	88,000.00	88,000.00	SEPTEMBER 2020	220075	221-3010-415.30-15		PROF. SVCS-CONSULTANT		$7,333.37
								VENDOR TOTAL	$7,333.37
KELLEY JR, E VICTOR	48,000.00	48,000.00	SEPTEMBER 2020		101-0000-220.01-20		public defender		$4,000.00
								VENDOR TOTAL	$4,000.00
WALDREP, CHARLIE DAVID	75,000.00	75,000.00	SEPTEMBER 2020	220069	101-0220-411.30-20		PROF. SVCS-ATTORNEY		$6,250.00
								VENDOR TOTAL	$6,250.00
								FINAL TOTALS TOTAL	$21,583.37

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMER EXPRESS	105,909.83	91,593.57	071020 CREDIT	220348	114-5020-419.61-10	ACTHER	EXPENSES-EXCEPT TRNG.&DEV	$629.00-
	105,909.83	91,593.57	072820 NCOURT	220020	101-0410-413.55-10		SUPPLIES-MISC.ITEMS	$12.42
	105,909.83	91,593.57	080220 MAILCHIM	220965	101-0110-410.61-10		PUBLIC/SUBSCR/DUES/MBRSHP	$26.99
	105,909.83	91,593.57	072520 FACEBK	221652	101-0110-410.61-10		PROF. SVCS-DATA PROCESS.	$5.48
	105,909.83	91,593.57	080420 LINKEDIN	223705	101-0610-416.54-20		ADVERTISING	$494.16
	105,909.83	91,593.57	081020 ZOOM	224724	117-1010-414.61-07	ZOOM	COMPUTER SOFTWARE & DATA	$64.99
	105,909.83	91,593.57	080620 GUITAR	225522	117-0720-416.61-10	DEVICE	EQUIPMENT-AUDIO/VISUAL	$162.73-
	105,909.83	91,593.57	072520 TRANSFOR	225897	101-0610-416.39-10		EXPENSES-TRNG.&DEV,REGIST	$75.00
	105,909.83	91,593.57	073120 AMAZON	226192	101-2110-415.61-10	FSAMGF	SUPPLIES-MISC.ITEMS	$344.09
	105,909.83	91,593.57	073120 HRCERT	226302	101-0610-416.39-10		EXPENSES-TRNG.&DEV,REGIST	$169.00
	105,909.83	91,593.57	082120 STATE OF	226633	101-0610-416.39-10		PUBLIC/SUBSCR/DUES/MBRSHP	$16.50
	105,909.83	91,593.57	080320 AMAZON	220609	117-0720-416.44-30	AMAZON	COMPUTER SOFTWARE & DATA	$196.99
	105,909.83	91,593.57	081920 VRSN	226511	117-1010-414.35-99	WEB	PROF. SVCS-DATA PROCESS.	$800.00
	105,909.83	91,593.57	082120 AMAZON	226522	117-2010-415.53-50		SUPPLIES-MISC.ITEMS	$479.70
	105,909.83	91,593.57	071220 CBI	225430	117-0720-416.64-20		COMPUTER SOFTWARE & DATA	$69.95

VENDOR TOTAL $1,963.54

FINAL TOTALS
TOTAL $1,963.54

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
ALLISON, BRODY MICHAEL	24,260.80	.00	08/16-29/2020	222994	235-2010-415.31-99	DEAPOS	CONTRACTED SERVICES	$1,440.80
							VENDOR TOTAL	$1,440.80
							FINAL TOTALS TOTAL	$1,440.80

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
JACKSON, SUSAN DENETT	3,428.00	4,270.25	AUGUST 2020	220032	114-5020-419.36-20	ACCLAS	CONTRACTED SERVICES		$228.00
								VENDOR TOTAL	$228.00
LEO, TONI R	4,032.49	4,824.75	AUGUST 2020	220031	114-5020-419.36-20	ACCLAS	CONTRACTED SERVICES		$252.00
								VENDOR TOTAL	$252.00
MCDONALD, DEBORAH B.	27,119.39	6,500.01	SEPTEMBER 2020	220196	101-5210-419.36-20	PARK22	CONTRACTED SERVICES		$2,166.66
								VENDOR TOTAL	$2,166.66
MISC VENDOR-P & R REFUND	67,659.74	15,632.30	POPE, STEVEN		112-5020-347.01-10	PARK07	Refund: Membership		$300.00
	67,659.74	15,632.30	WILLIAMS, CRAIG		112-5020-347.01-10	PARK12	Refund: Membership		$165.00
								VENDOR TOTAL	$465.00
								FINAL TOTALS TOTAL	$3,111.66

* * * E N D O F R E P O R T * * *

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AT&T BUSINESS SERVICES	44,082.43	61,462.36	6402256506	221096	117-0110-410.53-10		TELEPHONE SVCS & SUPPLIES	$5.54
	44,082.43	61,462.36	6402256506	221096	117-0220-411.53-10		TELEPHONE SVCS & SUPPLIES	$34.60
	44,082.43	61,462.36	6402256506	221096	117-0310-413.53-10		TELEPHONE SVCS & SUPPLIES	$31.88
	44,082.43	61,462.36	6402256506	221096	117-0335-413.53-10		TELEPHONE SVCS & SUPPLIES	$1.11
	44,082.43	61,462.36	6402256506	221096	117-0355-413.53-10	EVMGAD	TELEPHONE SVCS & SUPPLIES	$1.73
	44,082.43	61,462.36	6402256506	221096	117-0410-413.53-10		TELEPHONE SVCS & SUPPLIES	$7.28
	44,082.43	61,462.36	6402256506	221096	117-0610-416.53-10		TELEPHONE SVCS & SUPPLIES	$19.96
	44,082.43	61,462.36	6402256506	221096	117-0710-416.53-10		TELEPHONE SVCS & SUPPLIES	$13.29
	44,082.43	61,462.36	6402256506	221096	117-0720-416.53-10		TELEPHONE SVCS & SUPPLIES	$953.79
	44,082.43	61,462.36	6402256506	221096	117-1010-414.53-10		TELEPHONE SVCS & SUPPLIES	$22.44
	44,082.43	61,462.36	6402256506	221096	117-1110-414.53-10		TELEPHONE SVCS & SUPPLIES	$13.76
	44,082.43	61,462.36	6402256506	221096	117-1220-414.53-10		TELEPHONE SVCS & SUPPLIES	$11.99
	44,082.43	61,462.36	6402256506	221096	117-1310-414.53-10		TELEPHONE SVCS & SUPPLIES	$11.01
	44,082.43	61,462.36	6402256506	221096	117-1910-415.53-10		TELEPHONE SVCS & SUPPLIES	$27.31
	44,082.43	61,462.36	6402256506	221096	117-2010-415.53-10		TELEPHONE SVCS & SUPPLIES	$178.04
	44,082.43	61,462.36	6402256506	221096	117-2110-415.53-10		TELEPHONE SVCS & SUPPLIES	$49.99
	44,082.43	61,462.36	6402256506	221096	117-2210-413.53-10		TELEPHONE SVCS & SUPPLIES	$34.75
	44,082.43	61,462.36	6402256506	221096	117-3010-415.53-10		TELEPHONE SVCS & SUPPLIES	$30.66
	44,082.43	61,462.36	6402256506	221096	117-4020-413.53-10		TELEPHONE SVCS & SUPPLIES	$16.76
	44,082.43	61,462.36	6402256506	221096	117-4030-413.53-10		TELEPHONE SVCS & SUPPLIES	$1.01
	44,082.43	61,462.36	6402256506	221096	117-4560-413.53-10		TELEPHONE SVCS & SUPPLIES	$5.19
	44,082.43	61,462.36	6402256506	221096	117-5020-419.53-10		TELEPHONE SVCS & SUPPLIES	$23.82
	44,082.43	61,462.36	6402256506	221096	117-5040-419.53-10		TELEPHONE SVCS & SUPPLIES	$.07
	44,082.43	61,462.36	6402256506	221096	117-5210-419.53-10	PARK22	TELEPHONE SVCS & SUPPLIES	$6.06
	44,082.43	61,462.36	6402256506	221096	117-6010-418.53-10		TELEPHONE SVCS & SUPPLIES	$63.93
	44,082.43	61,462.36	6402256506	221096	117-7540-417.53-10		TELEPHONE SVCS & SUPPLIES	$50.35
	44,082.43	61,462.36	6402256506	221096	501-0515-413.53-10		TELEPHONE SVCS & SUPPLIES	$23.65
							VENDOR TOTAL	$1,639.97
AT&T PRO - CABS	139,930.29	144,837.27	205 N16-0160H20	221071	117-1910-415.53-50	VIPER	TELEPHONE SVCS & SUPPLIES	$2,859.88
							VENDOR TOTAL	$2,859.88
BHAM WATER WORKS BOARD	1,033,715.99	1,807,886.93	210010174462H20		119-2110-415.62-50		07/14-08/14/20	$366.53
	1,033,715.99	1,807,886.93	210010214934G20		119-5043-419.62-50	PARK26	07/13-08/13/20	$1,296.27
	1,033,715.99	1,807,886.93	220010075056G20		119-5043-419.62-50	PARK36	07/13-08/13/20	$3,754.64
	1,033,715.99	1,807,886.93	210010218569H20		119-5040-419.62-50	PARK24	07/15-08/14/20	$27.66
	1,033,715.99	1,807,886.93	210010144515G20		119-5040-419.62-50	PARK03	07/15-08/14/20	$55.21
	1,033,715.99	1,807,886.93	210010149880G20		501-0515-413.62-50		07/16-08/17/20	$59.37
	1,033,715.99	1,807,886.93	210010189491G20		119-5040-419.62-50	PARK23	07/14-08/13/20	$7,766.44
	1,033,715.99	1,807,886.93	210010153544G20		119-0410-413.62-50		07/16-08/13/20	$55.21
	1,033,715.99	1,807,886.93	210010160084G20		119-5040-419.62-50	PARK25	07/13-08/13/20	$156.43
	1,033,715.99	1,807,886.93	210010226219G20		119-5043-419.62-50	PARK36	07/13-08/13/20	$2,314.91
							VENDOR TOTAL	$15,852.67
CHARTER BUSINESS	78,920.83	86,633.76	0002677081120	220599	117-0720-416.53-50		UTILITIES	$315.54
	78,920.83	86,633.76	0002677081120	220599	117-2010-415.53-50		UTILITIES	$663.50

Approved_____ Date_____

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
CHARTER BUSINESS	78,920.83	86,633.76	0002677081120	220599	117-2110-415.53-50		UTILITIES		$253.01
	78,920.83	86,633.76	0002677081120	220599	117-5020-419.53-50	PARK12	UTILITIES		$187.39
	78,920.83	86,633.76	0002677081120	220599	117-5041-419.53-50	PARK10	UTILITIES		$764.25
	78,920.83	86,633.76	0002677081120	220599	117-5050-419.53-50		UTILITIES		$134.55
	78,920.83	86,633.76	0002677081120	220599	117-6010-418.53-50		UTILITIES		$203.05
	78,920.83	86,633.76	0003906081120	220929	117-0720-416.53-50		UTILITIES		$1,583.14
	78,920.83	86,633.76	0003906081120	220929	117-2110-415.53-50		UTILITIES		$115.60
	78,920.83	86,633.76	0003906081120	220929	117-3010-415.53-50		UTILITIES		$84.99
	78,920.83	86,633.76	0003906081120	220929	117-5040-419.53-50	PARK27	UTILITIES		$130.03
	78,920.83	86,633.76	0003906081120	220929	117-5041-419.53-50	PARK10	UTILITIES		$94.98
								VENDOR TOTAL	$4,530.03
SWWC UTILITIES INC	3,846.93	4,158.84	180041511461		119-2110-415.62-50		07/21-08/20/20		$224.32
	3,846.93	4,158.84	180051387229		119-2110-415.62-50		07/21-08/20/20		$122.25
								VENDOR TOTAL	$346.57
								FINAL TOTALS TOTAL	$25,229.12

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
BESSEMER UTILITIES-WATER SERVI	23,637.23	28,396.38	135668 G20		119-2110-415.62-50		6/29/20 - 7/30/20		$298.89
	23,637.23	28,396.38	135669 H20		101-2110-415.44-50		6/29/20 - 7/30/20		$473.14
								VENDOR TOTAL	$772.03
BHAM WATER WORKS BOARD	1,017,863.32	1,807,886.93	2100002671		501-0510-413.31-99		July-20		$21,152.87
	1,017,863.32	1,807,886.93	210010132016G20		119-5050-419.62-50	PARK28	7/14/20 - 8/13/20		$1,014.93
	1,017,863.32	1,807,886.93	210010132016G20		119-6010-418.62-50		7/14/20 - 8/13/20		$6,698.62
	1,017,863.32	1,807,886.93	210010150707G20		119-0110-410.62-50		7/14/20 - 8/13/20		$54.45
	1,017,863.32	1,807,886.93	210010150707G20		119-0220-411.62-50		7/14/20 - 8/13/20		$349.84
	1,017,863.32	1,807,886.93	210010150707G20		119-0310-413.62-50		7/14/20 - 8/13/20		$130.70
	1,017,863.32	1,807,886.93	210010150707G20		119-0610-416.62-50		7/14/20 - 8/13/20		$120.08
	1,017,863.32	1,807,886.93	210010150707G20		119-0710-416.62-50		7/14/20 - 8/13/20		$19.68
	1,017,863.32	1,807,886.93	210010150707G20		119-1110-414.62-50		7/14/20 - 8/13/20		$153.85
	1,017,863.32	1,807,886.93	210010150707G20		119-1910-415.62-50		7/14/20 - 8/13/20		$86.52
	1,017,863.32	1,807,886.93	210010150707G20		119-2010-415.62-50		7/14/20 - 8/13/20		$886.31
	1,017,863.32	1,807,886.93	210010150707G20		119-4030-413.62-50		7/14/20 - 8/13/20		$1,088.96
	1,017,863.32	1,807,886.93	210010150707G20		119-1010-414.62-50		7/14/20 - 8/13/20		$198.46
	1,017,863.32	1,807,886.93	210010150707G20		119-1310-414.62-50		7/14/20 - 8/13/20		$28.60
	1,017,863.32	1,807,886.93	210010131856H20		101-2110-415.44-50		hydrants		$85.36
	1,017,863.32	1,807,886.93	210010235103H20		101-2110-415.44-50		hydrants		$56.60
	1,017,863.32	1,807,886.93	210010200397H20		101-2110-415.44-50		hydrants		$56.60
	1,017,863.32	1,807,886.93	210010150626H20		101-2110-415.44-50		hydrants		$337.66
	1,017,863.32	1,807,886.93	210010082215G20		119-4030-413.62-50		7/14/20 - 8/13/20		$156.43
	1,017,863.32	1,807,886.93	210010231150G20		501-0515-413.62-50		7/14/20 - 8/13/20		$27.66
	1,017,863.32	1,807,886.93	210010174204G20		501-0520-413.62-50		7/14/20 - 8/12/20		$27.66
	1,017,863.32	1,807,886.93	210010143055G20		501-0520-413.62-50		7/13/20 - 8/12/20		$73.42
	1,017,863.32	1,807,886.93	210010201853G20		501-0520-413.62-50		7/13/20 - 8/12/20		$27.66
	1,017,863.32	1,807,886.93	210010197035H20		119-2110-415.62-50		7/13/20 - 8/11/20		$1,285.34
	1,017,863.32	1,807,886.93	210010068577H20		119-2110-415.62-50		7/10/20 - 8/12/20		$407.78
	1,017,863.32	1,807,886.93	210010000285G20		119-2110-415.62-50		7/10/20 - 8/12/20		$284.41
	1,017,863.32	1,807,886.93	210010145028G20		119-2110-415.62-50		7/14/20 - 8/13/20		$1,232.27
	1,017,863.32	1,807,886.93	210010223228G20		119-2110-415.62-50		7/14/20 - 8/11/20		$30.36
	1,017,863.32	1,807,886.93	210010181920G20		119-5040-419.62-50	PARK05	7/13/20 - 8/12/20		$51.05
	1,017,863.32	1,807,886.93	210010135875G20		119-5040-419.62-50	PARK02	7/10/20 - 8/12/20		$59.37
	1,017,863.32	1,807,886.93	210010204053G20		119-5040-419.62-50	PARK04	7/13/20 - 8/11/20		$156.43
	1,017,863.32	1,807,886.93	210010146445G20		119-5040-419.62-50	PARK05	7/13/20 - 8/12/20		$1,407.69
	1,017,863.32	1,807,886.93	210010083504F20		119-5040-419.62-50	PARK07	7/14/20 - 8/13/20		$83.73
	1,017,863.32	1,807,886.93	210010181739G20		119-5040-419.62-50	PARK18	7/13/20 - 8/12/20		$1,047.26
	1,017,863.32	1,807,886.93	210010212107G20		119-5040-419.62-50	PARK27	7/14/20 - 8/13/20		$331.15
	1,017,863.32	1,807,886.93	210010175903G20		119-5040-419.62-50	PARK27	7/14/20 - 8/13/20		$622.35
	1,017,863.32	1,807,886.93	210010160403F20		119-5020-419.62-50	PARK12	7/14/20 - 8/13/20		$1,279.01
	1,017,863.32	1,807,886.93	210010080665H20		119-5050-419.62-50	PARK28	7/14/20 - 8/13/20		$27.66
	1,017,863.32	1,807,886.93	210010190418H20		119-5210-419.62-50	PARK22	7/14/20 - 8/12/20		$3,280.77
								VENDOR TOTAL	$44,419.55
BRIGHT HOUSE NETWORKS LLC	1,337.22	1,386.12	067885101081120	220931	117-2110-415.53-50		UTILITIES		$121.74

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
								VENDOR TOTAL	$121.74
DIRECTV	4,131.21	4,407.54	37689316552	221133	101-2040-415.64-20		PUBLIC/SUBSCR/DUES/MBRSHP		$10.25
								VENDOR TOTAL	$10.25
								FINAL TOTALS TOTAL	$45,323.57

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
EVANS PUBLISHING LLC	1,170.00	.00	1032	222583	101-5210-419.54-10	PARK22	ADVERTISING		$395.00
								VENDOR TOTAL	$395.00
FRAVERT SERVICES INC	394.00	83,599.00	JC176695	226403	101-5210-419.43-40	PARK22	RPR/MNTNCE-EQUIPMENT		$394.00
								VENDOR TOTAL	$394.00
HICKS, MORGAN E.	2,471.88	377.50	8/12/2020	226505	101-5210-419.34-10	PARK22	CONTRACTED SERVICES		$384.38
	2,471.88	377.50	8/17/2020	226604	101-5210-419.34-10	PARK22	CONTRACTED SERVICES		$50.00
								VENDOR TOTAL	$434.38
HOOVER CHAMBER OF COMMERCE	59,145.00	59,865.00	2280	226602	101-5210-419.59-20	PARK22	PUBLIC/SUBSCR/DUES/MBRSHP		$125.00
								VENDOR TOTAL	$125.00
STEPHENS, DOMINIQUE	3,767.50	1,275.00	8/12/2020	226506	101-5210-419.34-10	PARK22	CONTRACTED SERVICES		$135.00
	3,767.50	1,275.00	8/17/2020	226605	101-5210-419.34-10	PARK22	CONTRACTED SERVICES		$205.00
								VENDOR TOTAL	$340.00
								FINAL TOTALS TOTAL	$1,688.38

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AKINS, SUKI	7,275.00	11,100.00	8/17/2020	221428	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$270.00
							VENDOR TOTAL	$270.00
AMAZON CAPITAL SERVICES, INC	20,078.04	18,757.13	1TGJ-Q4HP-FRKK	220448	110-6020-418.64-20		PROGRAM SUPPLIES	$644.92
	20,078.04	18,757.13	1V47-NFJM-WWNR	220448	110-6020-418.64-20		PROGRAM SUPPLIES	$129.97
	20,078.04	18,757.13	19D6-G3CL-JFCK	220448	110-6020-418.64-20		PROGRAM SUPPLIES	$53.89
	20,078.04	18,757.13	1HWT-VFWJ-FRKC	226406	110-6030-418.61-10		SUPPLIES-MISC.ITEMS	$12.54
	20,078.04	18,757.13	1WFW-96QN-3YRG	226538	110-6010-418.61-10		SUPPLIES-JANITORIAL	$133.04
	20,078.04	18,757.13	1WFW-96QN-3YRG	226538	110-6010-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$52.40
							VENDOR TOTAL	$1,026.76
AMER OSMENT	99,623.21	52,184.22	623424	226410	110-6010-418.61-10		SUPPLIES-JANITORIAL	$1,008.57
	99,623.21	52,184.22	623424	226410	199-6010-418.61-10	COVID	SUPPLIES-JANITORIAL	$148.92
							VENDOR TOTAL	$1,157.49
BENOIT, HEATHER	1,020.00	.00	8/17/2020	221389	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$90.00
							VENDOR TOTAL	$90.00
BOACKLE, THERESA	390.00	870.00	8/17/2020	221392	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$30.00
							VENDOR TOTAL	$30.00
BOURASSA, SERINA	120.00	150.00	8/17/2020	221394	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$30.00
							VENDOR TOTAL	$30.00
BOUWENS, STACY	870.00	1,290.00	8/17/2020	221393	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
CASE, PENNY	2,647.50	5,355.00	8/17/2020	221396	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$180.00
							VENDOR TOTAL	$180.00
CHEEKS, PHILLIP	180.00	400.00	8/14/2020		114-5020-419.34-32	ATSOFT	softball forfeit	$60.00
	180.00	400.00	8/14/2020		114-5020-419.34-32	ATSOFT	softball forfeit	$20.00
							VENDOR TOTAL	$80.00

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
COTTEN, GAY	2,505.00	3,802.50	8/17/2020	221398	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$150.00
							VENDOR TOTAL	$150.00
FORT, BETH	3,960.00	8,328.00	8/17/2020	221403	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$240.00
							VENDOR TOTAL	$240.00
GAINES, GRACE PILLETERI	1,170.00	532.50	8/17/2020	221404	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$120.00
							VENDOR TOTAL	$120.00
GALE GROUP THE	12,245.94	11,279.83	71076080	220635	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$245.53
							VENDOR TOTAL	$245.53
GRAY, ANDY	40.00	80.00	8/14/2020		114-5020-419.34-32	ATSOFT	softball forfeit	$20.00
							VENDOR TOTAL	$20.00
HAGOOD, KATHARINE R	1,627.50	3,165.00	8/17/2020	221405	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$30.00
							VENDOR TOTAL	$30.00
HARDY, CHESTER	3,390.00	9,450.00	8/3-13/2020	220030	114-5020-419.34-32	ATSOFT	CONTRACTED SERVICES	$420.00
							VENDOR TOTAL	$420.00
HUFFMAN, KAREN LYNN	450.00	60.00	7/20/2020	226520	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
	450.00	60.00	8/3/2020	226520	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
	450.00	60.00	8/17/2020	226520	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$180.00
INGRAM	147,130.44	202,373.40	67212151	220301	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$227.92
	147,130.44	202,373.40	67212152	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$24.19
	147,130.44	202,373.40	67212904	223136	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$54.37
	147,130.44	202,373.40	62655755	226275	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$76.44
	147,130.44	202,373.40	67212905	226275	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$762.02
	147,130.44	202,373.40	67213902	220255	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$213.04
	147,130.44	202,373.40	67210453	220302	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$313.44
	147,130.44	202,373.40	67214013	220302	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$360.90
	147,130.44	202,373.40	67213847	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$177.00
	147,130.44	202,373.40	67214691	220320	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$212.16

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
INGRAM	147,130.44	202,373.40	67214692	220321	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$393.40
	147,130.44	202,373.40	67214693	220444	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$49.07
	147,130.44	202,373.40	67214694	220445	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$724.91
	147,130.44	202,373.40	67214695	220447	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$56.95
	147,130.44	202,373.40	62655497	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$80.77
	147,130.44	202,373.40	67213903	222715	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$213.80
							VENDOR TOTAL	$3,940.38
JAMES, ERIN DEVAUGHN	412.50	.00	8/3/2020	221408	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
KAEZOROWSKI, TIFFANY	540.00	150.00	8/17/2020	221411	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
LEE, MARY BETH	3,330.00	4,545.00	8/17/2020	221412	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$195.00
							VENDOR TOTAL	$195.00
MAYSON, LAURIE	930.00	1,410.00	8/17/2020	221414	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
MCKAY, TRACY	1,320.00	2,880.00	8/17/2020	221415	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
MIDWEST TAPE	132,845.13	148,450.75	99220200	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$175.17
	132,845.13	148,450.75	99220202	225726	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$28.43
	132,845.13	148,450.75	99232098	220859	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$185.94
							VENDOR TOTAL	$389.54
MISC VENDOR-P & R REFUND	67,194.74	15,632.30	DOOLEY, JOHN		114-5020-347.03-10	ATNFL	Refund:Yth Flag Football	$115.00
	67,194.74	15,632.30	LAWSON, JASON		114-5020-347.03-10	ATNFL	Refund:Yth Flag Football	$125.00
	67,194.74	15,632.30	WEISE,KATHERINE		114-5020-347.03-10	ATNFL	Refund:Flag Football	$15.00
	67,194.74	15,632.30	JOHNSON, RANDY		114-5020-347.03-10	ATNFL	Refund: Flag Football	$125.00
							VENDOR TOTAL	$380.00
OFFICE DEPOT BUSINESS SERVICES	58,223.81	106,323.84	110949992001	226255	110-6040-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$693.01
	58,223.81	106,323.84	110952578001	226255	110-6040-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$20.39

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HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
OFFICE DEPOT BUSINESS SERVICES	58,223.81	106,323.84	110952584001	226255	110-6040-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$27.45
	58,223.81	106,323.84	110952594001	226255	110-6040-418.61-10		SUPPLIES-OFFICE(EX.PAPER)	$36.28
	58,223.81	106,323.84	110046184001	226260	110-6070-418.61-10	NONE	COMPUTERS/PRINTERS/ACCESS	$449.99
							VENDOR TOTAL	$1,227.12
OVERDRIVE INC	133,644.82	141,366.12	01190CO20251878	222689	110-6030-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$436.45
	133,644.82	141,366.12	01190CO20258430	220323	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$1,182.74
	133,644.82	141,366.12	01190DA20244592	220323	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$47.50
	133,644.82	141,366.12	01190DA20253519	220323	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$69.95
	133,644.82	141,366.12	01190CO20258429	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$1,115.34
	133,644.82	141,366.12	01190DA20244589	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$103.50
	133,644.82	141,366.12	01190DA20244591	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$59.99
	133,644.82	141,366.12	01190DA20253518	220324	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$28.99
	133,644.82	141,366.12	01190CO20257911	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$1,421.20
	133,644.82	141,366.12	01190DA20253520	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$205.94
	133,644.82	141,366.12	01190DA20259138	220328	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$105.99
							VENDOR TOTAL	$4,777.59
PATTERSON, RANDY	2,385.00	4,650.00	8/17/2020	221417	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$60.00
							VENDOR TOTAL	$60.00
RECORDED BOOKS	11,959.76	31,694.24	76690487	220307	110-6020-418.64-20		PUBLIC/SUBSCR/DUES/MBRSHP	$111.37
							VENDOR TOTAL	$111.37
SAAVEDRA, BEVERLY	2,250.00	4,485.00	8/17/2020	221426	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$180.00
							VENDOR TOTAL	$180.00
SCHUPP-AVERY, CHRISTINE	1,770.00	3,330.00	8/17/2020	221387	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$120.00
							VENDOR TOTAL	$120.00
SIGMON, PAM	4,650.00	5,385.00	8/17/2020	221425	112-5020-419.36-20	PARK12	CONTRACTED SERVICES	$180.00
							VENDOR TOTAL	$180.00
SOUTHLAKE CAPITAL LLC	53,155.06	55,338.13	19106	220110	110-6070-418.44-30	NONE	RENT/LEASE EQ/FURN/VEH/SU	$1,570.73
							VENDOR TOTAL	$1,570.73

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HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
STIDHAM, KATRINA DUNNE	390.00	510.00	8/17/2020	221422	112-5020-419.36-20	PARK12	CONTRACTED SERVICES		$180.00
								VENDOR TOTAL	$180.00
T MOBILE	9,253.55	8,274.14	9488004197H20	220109	110-6070-418.64-20		CELL.PHONE/PAGER SVC,SUPP		$1,069.55
								VENDOR TOTAL	$1,069.55
TURNER, TRESA LYNN	2,265.00	2,325.00	8/17/2020	221424	112-5020-419.36-20	PARK12	CONTRACTED SERVICES		$150.00
								VENDOR TOTAL	$150.00
U-LINE INC	2,977.52	1,177.39	123101477	226491	199-6010-418.61-10	COVID	SUPPLIES-MISC.ITEMS		$151.88
								VENDOR TOTAL	$151.88
WHITE, JIMMY C	40.00	140.00	8/14/2020		114-5020-419.34-32	ATSOFT	softball forfeit		$20.00
								VENDOR TOTAL	$20.00
								FINAL TOTALS TOTAL	$19,272.94

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AT&T ALABAMA (MONTHLY STATEMEN	140,691.84	158,755.49	205M14-9642 H20	220527	117-1910-415.43-20	VIPER	RPR/MNTNCE-EQUIPMENT	$2,158.00
	140,691.84	158,755.49	205M14-9642 H20	220527	117-1910-415.61-07	VIPER	COMPUTER SOFTWARE & DATA	$832.00
	140,691.84	158,755.49	205M14-9642 H20	220527	117-1910-415.61-07	VIPER	TELEPHONE SVCS & SUPPLIES	$1,927.00
	140,691.84	158,755.49	205M14-4716 H20	220865	117-1910-415.53-05		TELEPHONE SVCS & SUPPLIES	$7,058.02
							VENDOR TOTAL	$11,975.02
AT&T BUSINESS SERVICES	42,442.46	61,462.36	3527656504	220930	117-2010-415.53-50		TELEPHONE SVCS & SUPPLIES	$1,048.00
	42,442.46	61,462.36	3527656504	220930	117-5041-419.53-50	PARK10	TELEPHONE SVCS & SUPPLIES	$1,048.00
							VENDOR TOTAL	$2,096.00
CHARTER BUSINESS	74,390.80	86,633.76	0472198080720	220688	117-2110-415.53-50		UTILITIES	$50.54
	74,390.80	86,633.76	1020275072720	220156	117-5020-419.53-50	PARK12	UTILITIES	$89.99
							VENDOR TOTAL	$140.53
							FINAL TOTALS TOTAL	$14,211.55

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMERITEK	29,837.47	39,102.09	387832	220792	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	$5.80
	29,837.47	39,102.09	387832	220792	112-5020-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	$44.07
							VENDOR TOTAL	$49.87
FDR SERVICES INC	3,603.60	11,332.00	67459	220343	112-5020-419.43-20	12FTT	RPR/MNTNCE-EQUIPMENT	$125.00
							VENDOR TOTAL	$125.00
HCBC HOOPS	69,004.00	39,092.00	FALL 2020 YFFL	226459	114-5020-419.34-32	ATNFL	PROGRAM SUPPLIES	$6,650.00
							VENDOR TOTAL	$6,650.00
HOME DEPOT PRO/FORMERLY SUPPLY	102,035.53	63,506.65	564639672	224065	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL	$248.93
							VENDOR TOTAL	$248.93
MASUNE COMPANY	59.25	104.40	IN92812790	225721	112-5050-419.61-10	12SENR	SUPPLIES-MEDICAL	$59.25
							VENDOR TOTAL	$59.25
MISC VENDOR-P & R REFUND	66,814.74	15,632.30	MURRAY, CARACE		119-5040-347.06-10	PARK07	Refund - Lake House	$200.00
	66,814.74	15,632.30	BARRA, MOHAMMAD		112-5020-347.01-10	PARK12	Refund - Rec Membership	$200.00
	66,814.74	15,632.30	NOON, LAURA		112-5020-347.01-10	PARK12	Refund: Membership	$125.44
							VENDOR TOTAL	$525.44
OFFICE DEPOT BUSINESS SERVICES	55,065.38	106,323.84	109368342001	226158	112-5050-419.61-10	12SENR	SUPPLIES-OFFICE(EX.PAPER)	$190.43
	55,065.38	106,323.84	109368342001	226158	112-5050-419.61-10	12SENR	SUPPLIES-PAPER	$215.65
	55,065.38	106,323.84	109368342002	226158	112-5050-419.61-10	12SENR	SUPPLIES-OFFICE(EX.PAPER)	$34.42
	55,065.38	106,323.84	109369623001	226158	112-5050-419.61-10	12SENR	SUPPLIES-OFFICE(EX.PAPER)	$10.98
	55,065.38	106,323.84	109369633001	226158	112-5050-419.61-10	12SENR	SUPPLIES-OFFICE(EX.PAPER)	$26.98
	55,065.38	106,323.84	109369635001	226158	112-5050-419.61-10	12SENR	SUPPLIES-OFFICE(EX.PAPER)	$93.99
							VENDOR TOTAL	$572.45
SHARP ELECTRONICS CORPORATION	30,668.38	19,189.79	SH397484	222118	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	$146.14
	30,668.38	19,189.79	SH397484	222118	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	$6.26
	30,668.38	19,189.79	SH397484	222118	112-5020-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	$10.85
	30,668.38	19,189.79	SH397483	222103	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	$213.72
	30,668.38	19,189.79	SH397483	222103	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	$2.05
	30,668.38	19,189.79	SH397483	222103	112-5020-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	$23.72
							VENDOR TOTAL	$402.74

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
SOUTHLAKE CAPITAL LLC	53,155.06	55,338.13	19108	220791	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU		$158.64
								VENDOR TOTAL	$158.64
SYSCO	2,196.86	14,673.83	246329095	226293	199-5020-419.61-10	COVID	SUPPLIES-JANITORIAL		$75.98
								VENDOR TOTAL	$75.98
THOMPSON, SANDRA	1,280.00	2,430.00	8/12/2020	220038	112-5050-419.36-20	12SENR	CONTRACTED SERVICES		$115.00
								VENDOR TOTAL	$115.00
WALMART COMMUNITY BRC	14,356.40	30,687.13	8/10/20	221382	112-5020-419.61-10	PARK12	SUPPLIES-MISC.ITEMS		$31.48
								VENDOR TOTAL	$31.48
XEROX CORPORATION	27,483.53	45,107.11	011051180	220625	112-5050-419.44-71		RENT/LEASE EQ/FURN/VEH/SU		$211.08
	27,483.53	45,107.11	011051180	220625	112-5050-419.44-72		RENT/LEASE EQ/FURN/VEH/SU		$1.22
	27,483.53	45,107.11	011051180	220625	112-5050-419.44-73		RENT/LEASE EQ/FURN/VEH/SU		$15.68
								VENDOR TOTAL	$227.98
								FINAL TOTALS TOTAL	$9,242.76

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
ALLISON, BRODY MICHAEL	22,820.00	.00	08/02-08/15/20	222994	235-2010-415.31-99	DEAPOS	CONTRACTED SERVICES	$1,440.80
							VENDOR TOTAL	$1,440.80
							FINAL TOTALS TOTAL	$1,440.80

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VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	2,350,381.39	3,030,734.54	00036-71109 G20		119-5041-419.62-20	PARK10		$17,118.35
	2,350,381.39	3,030,734.54	01470-45010 G20		501-0515-413.62-20			$264.12
	2,350,381.39	3,030,734.54	01956-35020 G20		119-0410-413.62-20			$129.13
	2,350,381.39	3,030,734.54	02012-72004 G20		501-0515-413.62-20			$206.35
	2,350,381.39	3,030,734.54	02465-02027 G20		119-5040-419.62-20	PARK27		$873.95
	2,350,381.39	3,030,734.54	02552-96005 G20		119-2110-415.62-20			$32.62
	2,350,381.39	3,030,734.54	02737-05016 G20		119-5040-419.62-20	PARK05		$43.02
	2,350,381.39	3,030,734.54	03031-08036 G20		119-2110-415.62-20			$32.62
	2,350,381.39	3,030,734.54	04822-97012 G20		119-5040-419.62-20	PARK15		$510.39
	2,350,381.39	3,030,734.54	05842-81005 G20		119-2110-415.62-20			$122.80
	2,350,381.39	3,030,734.54	05915-14019 G20		501-0515-413.62-20			$513.44
	2,350,381.39	3,030,734.54	06082-97007 G20		501-0520-413.62-20			$2,060.87
	2,350,381.39	3,030,734.54	06408-29009 G20		119-5040-419.62-20	PARK27		$60.49
	2,350,381.39	3,030,734.54	08522-72005 G20		501-0515-413.62-20			$120.09
	2,350,381.39	3,030,734.54	09134-64025 G20		119-5040-419.62-20	PARK27		$628.73
	2,350,381.39	3,030,734.54	09182-92038 G20		119-5040-419.62-20	PARK04		$566.55
	2,350,381.39	3,030,734.54	09183-17343 G20		119-0310-413.62-20			$387.70
	2,350,381.39	3,030,734.54	09413-07026 G20		119-5043-419.62-20	PARK37		$1,966.69
	2,350,381.39	3,030,734.54	10412-72003 G20		501-0515-413.62-20			$62.91
	2,350,381.39	3,030,734.54	10758-33038 G20		119-5040-419.62-20	PARK30		$214.89
	2,350,381.39	3,030,734.54	11216-15013 G20		119-0410-413.62-20			$81.34
	2,350,381.39	3,030,734.54	11670-17004 G20		119-2110-415.62-20			$32.62
	2,350,381.39	3,030,734.54	12092-74001 G20		501-0515-413.62-20			$111.59
	2,350,381.39	3,030,734.54	12372-70013 G20		119-5040-419.62-20	PARK04		$12.18
	2,350,381.39	3,030,734.54	12383-02005 G20		501-0520-413.62-20			$369.17
	2,350,381.39	3,030,734.54	12610-18018 G20		501-0515-413.62-20			$106.70
	2,350,381.39	3,030,734.54	13192-80004 G20		119-2110-415.62-20			$1,826.02
	2,350,381.39	3,030,734.54	13562-70017 G20		501-0515-413.62-20			$89.15
	2,350,381.39	3,030,734.54	14591-51093 G20		119-5043-419.62-20	PARK36		$27,984.22
	2,350,381.39	3,030,734.54	14902-74015 G20		119-0410-413.62-20			$262.90
	2,350,381.39	3,030,734.54	14990-19001 G20		119-2110-415.62-20			$84.45
	2,350,381.39	3,030,734.54	15155-93022 G20		119-5040-419.62-20	PARK04		$277.90
	2,350,381.39	3,030,734.54	15252-76010 G20		119-5040-419.62-20	PARK20		$3,295.26
	2,350,381.39	3,030,734.54	15462-76010 G20		119-5040-419.62-20	PARK20		$1,904.69
	2,350,381.39	3,030,734.54	15743-02007 G20		501-0520-413.62-20			$503.94
	2,350,381.39	3,030,734.54	16377-30021 G20		119-2110-415.62-20			$32.62
	2,350,381.39	3,030,734.54	16502-72004 G20		501-0515-413.62-20			$28.18
	2,350,381.39	3,030,734.54	17320-33010 G20		119-5043-419.62-20	PARK26		$514.78
	2,350,381.39	3,030,734.54	17832-77002 G20		119-5040-419.62-20	PARK16		$1,397.57
	2,350,381.39	3,030,734.54	17956-80055 G20		119-5040-419.62-20	PARK04		$368.93
	2,350,381.39	3,030,734.54	19062-69002 G20		119-4030-413.62-20			$54.70
	2,350,381.39	3,030,734.54	19272-69002 G20		119-0110-410.62-20			$273.71
	2,350,381.39	3,030,734.54	19272-69002 G20		119-0220-411.62-20			$1,758.62
	2,350,381.39	3,030,734.54	19272-69002 G20		119-0310-413.62-20			$657.03
	2,350,381.39	3,030,734.54	19272-69002 G20		119-0610-416.62-20			$603.65
	2,350,381.39	3,030,734.54	19272-69002 G20		119-0710-416.62-20			$98.95
	2,350,381.39	3,030,734.54	19272-69002 G20		119-1110-414.62-20			$773.42
	2,350,381.39	3,030,734.54	19272-69002 G20		119-1910-415.62-20			$434.94
	2,350,381.39	3,030,734.54	19272-69002 G20		119-2010-415.62-20			$4,455.45
	2,350,381.39	3,030,734.54	19272-69002 G20		119-4030-413.62-20			$5,474.10
	2,350,381.39	3,030,734.54	19272-69002 G20		119-1010-414.62-20			$997.65
	2,350,381.39	3,030,734.54	19272-69002 G20		119-1310-414.62-20			$143.79

Approved_____ Date_____

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	2,350,381.39	3,030,734.54	19692-69002 G20		119-5040-419.62-20	PARK07		$1,030.75
	2,350,381.39	3,030,734.54	19902-69005 G20		119-4030-413.62-20			$173.07
	2,350,381.39	3,030,734.54	20604-09003 G20		119-5043-419.62-20	PARK26		$26.84
	2,350,381.39	3,030,734.54	22234-88026 G20		119-5040-419.62-20	PARK04		$251.46
	2,350,381.39	3,030,734.54	22365-27023 G20		501-0515-413.62-20			$50.15
	2,350,381.39	3,030,734.54	22422-69005 G20		119-2110-415.62-20			$21.93
	2,350,381.39	3,030,734.54	22959-82000 G20		501-0515-413.62-20			$189.85
	2,350,381.39	3,030,734.54	23723-01009 G20		119-2110-415.62-20			$1,007.72
	2,350,381.39	3,030,734.54	24514-59011 G20		119-0410-413.62-20			$229.81
	2,350,381.39	3,030,734.54	25414-81012 G20		119-0410-413.62-20			$430.13
	2,350,381.39	3,030,734.54	25793-01029 G20		119-5040-419.62-20	PARK05		$340.73
	2,350,381.39	3,030,734.54	26492-51018 G20		119-5043-419.62-20	PARK26		$3,032.76
	2,350,381.39	3,030,734.54	27092-17016 G20		119-2110-415.62-20			$945.16
	2,350,381.39	3,030,734.54	28081-01011 G20		501-0520-413.62-20			$82.46
	2,350,381.39	3,030,734.54	28670-21003 G20		119-5040-419.62-20	PARK32		$1,853.79
	2,350,381.39	3,030,734.54	28732-51044 G20		119-5043-419.62-20	PARK36		$1,767.67
	2,350,381.39	3,030,734.54	28837-47057 G20		119-0410-413.62-20			$7.18
	2,350,381.39	3,030,734.54	28993-49003 G20		501-0515-413.62-20			$136.13
	2,350,381.39	3,030,734.54	29732-75000 G20		501-0515-413.62-20			$166.06
	2,350,381.39	3,030,734.54	29920-19013 G20		119-5043-419.62-20	PARK26		$2,006.30
	2,350,381.39	3,030,734.54	29993-73038 G20		119-5043-419.62-20	PARK37		$1,337.95
	2,350,381.39	3,030,734.54	30212-74003 G20		119-0410-413.62-20			$3,438.66
	2,350,381.39	3,030,734.54	30612-72001 G20		119-2110-415.62-20			$3,702.58
	2,350,381.39	3,030,734.54	30758-87001 G20		119-0410-413.62-20			$40.21
	2,350,381.39	3,030,734.54	31115-62025 G20		119-5043-419.62-20	PARK37		$122.72
	2,350,381.39	3,030,734.54	31259-62024 G20		119-5043-419.62-20	PARK37		$5,101.76
	2,350,381.39	3,030,734.54	32663-76008 G20		119-0410-413.62-20			$165.97
	2,350,381.39	3,030,734.54	32732-74000 G20		119-2110-415.62-20			$829.99
	2,350,381.39	3,030,734.54	32733-26009 G20		119-5040-419.62-20	PARK05		$91.27
	2,350,381.39	3,030,734.54	33274-62003 G20		119-0410-413.62-20			$53.96
	2,350,381.39	3,030,734.54	33831-00019 G20		119-5050-419.62-20	PARK28		$2,648.97
	2,350,381.39	3,030,734.54	35192-71001 G20		501-0515-413.62-20			$646.40
	2,350,381.39	3,030,734.54	35273-02006 G20		501-0520-413.62-20			$102.18
	2,350,381.39	3,030,734.54	35529-33233 G20		119-0410-413.62-20			$279.68
	2,350,381.39	3,030,734.54	36559-08010 G20		501-0515-413.62-20			$9,010.18
	2,350,381.39	3,030,734.54	37512-75012 G20		119-4020-413.62-20			$22.01
	2,350,381.39	3,030,734.54	39602-71008 G20		501-0515-413.62-20			$35.05
	2,350,381.39	3,030,734.54	40335-89001 G20		119-5040-419.62-20	PARK27		$149.23
	2,350,381.39	3,030,734.54	42154-79159 G20		119-0410-413.62-20			$146.08
	2,350,381.39	3,030,734.54	42342-76007 G20		501-0520-413.62-20			$238.43
	2,350,381.39	3,030,734.54	42552-76007 G20		501-0520-413.62-20			$108.51
	2,350,381.39	3,030,734.54	43693-00009 G20		119-5040-419.62-20	PARK13		$25.83
	2,350,381.39	3,030,734.54	43842-06002 G20		119-2110-415.62-20			$425.42
	2,350,381.39	3,030,734.54	44723-02000 G20		501-0520-413.62-20			$167.14
	2,350,381.39	3,030,734.54	45353-03009 G20		501-0520-413.62-20			$545.94
	2,350,381.39	3,030,734.54	46437-96038 G20		119-2110-415.62-20			$1,983.73
	2,350,381.39	3,030,734.54	47464-85007 G20		119-0410-413.62-20			$62.20
	2,350,381.39	3,030,734.54	48131-95009 G20		119-0410-413.62-20			$98.24
	2,350,381.39	3,030,734.54	48632-75007 G20		501-0515-413.62-20			$79.75
	2,350,381.39	3,030,734.54	49031-01006 G20		119-6010-418.62-20			$26,298.18
	2,350,381.39	3,030,734.54	50074-06005 G20		119-0410-413.62-20			$67.72
	2,350,381.39	3,030,734.54	50372-71047 G20		119-2110-415.62-20			$280.20

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	2,350,381.39	3,030,734.54	51543-60009 G20		119-0410-413.62-20			$1,426.74
	2,350,381.39	3,030,734.54	51543-60009 G20		119-0710-416.62-20			$1,182.24
	2,350,381.39	3,030,734.54	51543-60009 G20		119-1220-414.62-20			$1,010.85
	2,350,381.39	3,030,734.54	51543-60009 G20		119-1910-415.62-20			$1,335.17
	2,350,381.39	3,030,734.54	51543-60009 G20		119-2010-415.62-20			$16,739.76
	2,350,381.39	3,030,734.54	51543-60009 G20		119-2110-415.62-20			$3,260.51
	2,350,381.39	3,030,734.54	51543-60009 G20		119-2210-413.62-20			$4,656.81
	2,350,381.39	3,030,734.54	51543-60009 G20		119-3010-415.62-20			$5,473.25
	2,350,381.39	3,030,734.54	51543-60009 G20		119-4020-413.62-20			$1,971.60
	2,350,381.39	3,030,734.54	51543-60009 G20		119-4560-413.62-20			$8,523.05
	2,350,381.39	3,030,734.54	51543-60009 G20		119-7510-417.62-20			$4,016.31
	2,350,381.39	3,030,734.54	51543-60009 G20		119-7530-417.62-20			$7,931.69
	2,350,381.39	3,030,734.54	51582-75001 G20		501-0520-413.62-20			$222.68
	2,350,381.39	3,030,734.54	52202-75002 G20		119-2110-415.62-20			$1,512.92
	2,350,381.39	3,030,734.54	52212-75006 G20		501-0520-413.62-20			$119.91
	2,350,381.39	3,030,734.54	52422-75006 G20		501-0520-413.62-20			$325.84
	2,350,381.39	3,030,734.54	52702-74028 G20		119-5040-419.62-20	PARK18		$20.74
	2,350,381.39	3,030,734.54	52912-74028 G20		119-5040-419.62-20	PARK18		$20.74
	2,350,381.39	3,030,734.54	53332-76006 G20		501-0520-413.62-20			$279.05
	2,350,381.39	3,030,734.54	53419-34008 G20		501-0520-413.62-20			$12,250.48
	2,350,381.39	3,030,734.54	54032-77006 G20		119-2110-415.62-20			$1,481.07
	2,350,381.39	3,030,734.54	54593-00009 G20		501-0520-413.62-20			$923.87
	2,350,381.39	3,030,734.54	54630-69039 G20		119-0410-413.62-20			$196.97
	2,350,381.39	3,030,734.54	55710-00000 G20		119-0410-413.62-20			$81.46
	2,350,381.39	3,030,734.54	55812-74003 G20		119-5020-419.62-20	PARK12		$16,540.95
	2,350,381.39	3,030,734.54	56799-89000 G20		119-4030-413.62-20			$250.27
	2,350,381.39	3,030,734.54	57153-01022 G20		119-5043-419.62-20	PARK36		$5,712.38
	2,350,381.39	3,030,734.54	59762-71007 G20		501-0515-413.62-20			$63.11
	2,350,381.39	3,030,734.54	59843-01005 G20		501-0520-413.62-20			$127.08
	2,350,381.39	3,030,734.54	60659-34023 G20		119-5043-419.62-20	PARK37		$374.64
	2,350,381.39	3,030,734.54	60893-00001 G20		501-0520-413.62-20			$96.95
	2,350,381.39	3,030,734.54	60912-97000 G20		119-2110-415.62-20			$10.02
	2,350,381.39	3,030,734.54	62353-72000 G20		119-5040-419.62-20	PARK04		$141.95
	2,350,381.39	3,030,734.54	65292-71007 G20		119-5040-419.62-20	PARK05		$247.88
	2,350,381.39	3,030,734.54	67812-71016 G20		119-5040-419.62-20	PARK05		$2,451.35
	2,350,381.39	3,030,734.54	68372-71008 G20		501-0515-413.62-20			$155.19
	2,350,381.39	3,030,734.54	72152-73007 G20		501-0515-413.62-20			$317.50
	2,350,381.39	3,030,734.54	74942-75005 G20		119-0410-413.62-20			$8,183.97
	2,350,381.39	3,030,734.54	76020-44009 G20		119-5040-419.62-20	PARK16		$84.55
	2,350,381.39	3,030,734.54	76772-72004 G20		501-0515-413.62-20			$413.88
	2,350,381.39	3,030,734.54	77612-71002 G20		501-0515-413.62-20			$375.12
	2,350,381.39	3,030,734.54	78742-73003 G20		119-2110-415.62-20			$1,119.41
	2,350,381.39	3,030,734.54	81012-74013 G20		119-5040-419.62-20	PARK03		$293.97
	2,350,381.39	3,030,734.54	81222-74004 G20		119-5040-419.62-20	PARK03		$63.82
	2,350,381.39	3,030,734.54	82282-81005 G20		119-5040-419.62-20	PARK09		$518.70
	2,350,381.39	3,030,734.54	82522-74023 G20		119-4560-413.62-20			$560.58
	2,350,381.39	3,030,734.54	82732-74014 G20		119-4030-413.62-20			$282.03
	2,350,381.39	3,030,734.54	83972-75024 G20		119-2010-415.62-20			$3,522.16
	2,350,381.39	3,030,734.54	87142-99008 G20		501-0520-413.62-20			$215.35
	2,350,381.39	3,030,734.54	87972-76010 G20		119-5040-419.62-20	PARK04		$188.25
	2,350,381.39	3,030,734.54	88402-97009 G20		501-0520-413.62-20			$209.50
	2,350,381.39	3,030,734.54	88532-71000 G20		501-0515-413.62-20			$152.66

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	2,350,381.39	3,030,734.54	88952-70003 G20		501-0515-413.62-20			$1,943.37
	2,350,381.39	3,030,734.54	89022-76017 G20		119-5040-419.62-20	PARK04		$41.26
	2,350,381.39	3,030,734.54	94703-00003 G20		501-0520-413.62-20			$55.68
	2,350,381.39	3,030,734.54	96092-71006 G20		501-0515-413.62-20			$71.24
	2,350,381.39	3,030,734.54	02769-84162 G20		119-5210-419.62-20	PARK22		$186.65
	2,350,381.39	3,030,734.54	15804-86005 G20		119-5210-419.62-20	PARK22		$652.15
	2,350,381.39	3,030,734.54	23431-75013 G20		119-5210-419.62-20	PARK22		$21.99
	2,350,381.39	3,030,734.54	23675-37006 G20		119-5210-419.62-20	PARK22		$277.73
	2,350,381.39	3,030,734.54	50562-68015 G20		119-5210-419.62-20	PARK22		$1,145.45
	2,350,381.39	3,030,734.54	50772-68015 G20		119-5210-419.62-20	PARK22		$780.65
	2,350,381.39	3,030,734.54	07960-16003 G20		119-0410-413.62-20			$175.05
	2,350,381.39	3,030,734.54	72061-68002 G20		501-0515-413.62-20			$6,802.15
	2,350,381.39	3,030,734.54	30636-58232 G20		119-0410-413.62-20			$1,329.82
	2,350,381.39	3,030,734.54	25236-55023 G20		119-5040-419.62-20	PARK04		$2,672.55
	61,502.50	81,032.86	15396-49021 G20		119-2110-415.62-20		7/6/20 - 8/4/20	$1,144.89
							VENDOR TOTAL	$287,919.58
AT&T BUSINESS SERVICES	40,346.46	61,462.36	4541675504	221096	117-0110-410.53-10		TELEPHONE SVCS & SUPPLIES	$6.48
	40,346.46	61,462.36	4541675504	221096	117-0220-411.53-10		TELEPHONE SVCS & SUPPLIES	$34.84
	40,346.46	61,462.36	4541675504	221096	117-0310-413.53-10		TELEPHONE SVCS & SUPPLIES	$28.55
	40,346.46	61,462.36	4541675504	221096	117-0335-413.53-10		TELEPHONE SVCS & SUPPLIES	$.41
	40,346.46	61,462.36	4541675504	221096	117-0355-413.53-10	EVMGAD	TELEPHONE SVCS & SUPPLIES	$.15
	40,346.46	61,462.36	4541675504	221096	117-0410-413.53-10		TELEPHONE SVCS & SUPPLIES	$10.32
	40,346.46	61,462.36	4541675504	221096	117-0610-416.53-10		TELEPHONE SVCS & SUPPLIES	$11.68
	40,346.46	61,462.36	4541675504	221096	117-0710-416.53-10		TELEPHONE SVCS & SUPPLIES	$13.31
	40,346.46	61,462.36	4541675504	221096	117-0720-416.53-10		TELEPHONE SVCS & SUPPLIES	$913.18
	40,346.46	61,462.36	4541675504	221096	117-1010-414.53-10		TELEPHONE SVCS & SUPPLIES	$26.21
	40,346.46	61,462.36	4541675504	221096	117-1110-414.53-10		TELEPHONE SVCS & SUPPLIES	$10.83
	40,346.46	61,462.36	4541675504	221096	117-1220-414.53-10		TELEPHONE SVCS & SUPPLIES	$14.93
	40,346.46	61,462.36	4541675504	221096	117-1310-414.53-10		TELEPHONE SVCS & SUPPLIES	$4.30
	40,346.46	61,462.36	4541675504	221096	117-1910-415.53-10		TELEPHONE SVCS & SUPPLIES	$27.20
	40,346.46	61,462.36	4541675504	221096	117-2010-415.53-10		TELEPHONE SVCS & SUPPLIES	$177.40
	40,346.46	61,462.36	4541675504	221096	117-2110-415.53-10		TELEPHONE SVCS & SUPPLIES	$43.48
	40,346.46	61,462.36	4541675504	221096	117-2210-413.53-10		TELEPHONE SVCS & SUPPLIES	$35.04
	40,346.46	61,462.36	4541675504	221096	117-3010-415.53-10		TELEPHONE SVCS & SUPPLIES	$41.99
	40,346.46	61,462.36	4541675504	221096	117-4020-413.53-10		TELEPHONE SVCS & SUPPLIES	$18.02
	40,346.46	61,462.36	4541675504	221096	117-4030-413.53-10		TELEPHONE SVCS & SUPPLIES	$.65
	40,346.46	61,462.36	4541675504	221096	117-4560-413.53-10		TELEPHONE SVCS & SUPPLIES	$4.83
	40,346.46	61,462.36	4541675504	221096	117-5020-419.53-10		TELEPHONE SVCS & SUPPLIES	$23.68
	40,346.46	61,462.36	4541675504	221096	117-5040-419.53-10		TELEPHONE SVCS & SUPPLIES	$.02
	40,346.46	61,462.36	4541675504	221096	117-5210-419.53-10	PARK22	TELEPHONE SVCS & SUPPLIES	$4.54
	40,346.46	61,462.36	4541675504	221096	117-6010-418.53-10		TELEPHONE SVCS & SUPPLIES	$160.18
	40,346.46	61,462.36	4541675504	221096	117-7540-417.53-10		TELEPHONE SVCS & SUPPLIES	$38.65
	40,346.46	61,462.36	4541675504	221096	501-0515-413.53-10		TELEPHONE SVCS & SUPPLIES	$23.65
							VENDOR TOTAL	$1,674.52
CHARTER BUSINESS	74,250.27	86,633.76	0472198070720	220688	117-2110-415.53-50		UTILITIES	$101.08

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
								VENDOR TOTAL	$101.08
HPT SUNBELT PORTFOLIO LLC	1,674.58	2,082.59	072020 G20		501-0515-413.62-20		6/11/20 - 7/13/20		$172.92
								VENDOR TOTAL	$172.92
RMC INVESTMENTS LLC	47,751.27	47,852.06	AUGUST 7, 2020		119-2010-415.62-50		7/9/2020 - 8/4/2020		$29.24
								VENDOR TOTAL	$29.24
SPIRE	208,739.06	237,999.92	200000026266F20		119-2110-415.62-10		SPIRE/ALAGASCO		$71.58
	208,739.06	237,999.92	200000170550F20		501-0515-413.62-10		SPIRE/ALAGASCO		$132.07
	208,739.06	237,999.92	200000331299F20		119-5040-419.62-10	PARK09	SPIRE/ALAGASCO		$15.03
	208,739.06	237,999.92	200000624783F20		119-5040-419.62-10	PARK23	SPIRE/ALAGASCO		$141.27
	208,739.06	237,999.92	200000666065F20		119-5040-419.62-10	PARK27	SPIRE/ALAGASCO		$25.55
	208,739.06	237,999.92	200000666074F20		119-2110-415.62-10		SPIRE/ALAGASCO		$91.30
	208,739.06	237,999.92	200000666085F20		119-5040-419.62-10	PARK04	SPIRE/ALAGASCO		$12.28
	208,739.06	237,999.92	200000666095F20		119-0410-413.62-10		SPIRE/ALAGASCO		$28.68
	208,739.06	237,999.92	200000666095F20		119-0710-416.62-10		SPIRE/ALAGASCO		$23.76
	208,739.06	237,999.92	200000666095F20		119-1220-414.62-10		SPIRE/ALAGASCO		$20.32
	208,739.06	237,999.92	200000666095F20		119-1910-415.62-10		SPIRE/ALAGASCO		$26.84
	208,739.06	237,999.92	200000666095F20		119-2010-415.62-10		SPIRE/ALAGASCO		$336.47
	208,739.06	237,999.92	200000666095F20		119-2110-415.62-10		SPIRE/ALAGASCO		$65.54
	208,739.06	237,999.92	200000666095F20		119-2210-413.62-10		SPIRE/ALAGASCO		$93.61
	208,739.06	237,999.92	200000666095F20		119-3010-415.62-10		SPIRE/ALAGASCO		$110.02
	208,739.06	237,999.92	200000666095F20		119-4020-413.62-10		SPIRE/ALAGASCO		$39.63
	208,739.06	237,999.92	200000666095F20		119-4560-413.62-10		SPIRE/ALAGASCO		$171.32
	208,739.06	237,999.92	200000666095F20		119-7510-417.62-10		SPIRE/ALAGASCO		$80.73
	208,739.06	237,999.92	200000666202F20		119-1910-415.62-10		SPIRE/ALAGASCO		$34.76
	208,739.06	237,999.92	200000666214F20		119-2010-415.62-10		SPIRE/ALAGASCO		$55.79
	208,739.06	237,999.92	200000666226F20		119-2110-415.62-10		SPIRE/ALAGASCO		$92.61
	208,739.06	237,999.92	200000666233F20		119-2110-415.62-10		SPIRE/ALAGASCO		$504.48
	208,739.06	237,999.92	200000666238F20		119-2110-415.62-10		SPIRE/ALAGASCO		$162.31
	208,739.06	237,999.92	200000666245F20		119-2110-415.62-10		SPIRE/ALAGASCO		$104.46
	208,739.06	237,999.92	200000666253F20		119-5020-419.62-10	PARK12	SPIRE/ALAGASCO		$2,121.84
	208,739.06	237,999.92	200000666267F20		119-6010-418.62-10		SPIRE/ALAGASCO		$15.03
	208,739.06	237,999.92	200000666276F20		119-2110-415.62-10		SPIRE/ALAGASCO		$83.41
	208,739.06	237,999.92	200000666286F20		119-5040-419.62-10	PARK07	SPIRE/ALAGASCO		$30.81
	208,739.06	237,999.92	200000666289F20		119-0110-410.62-10		SPIRE/ALAGASCO		$31.64
	208,739.06	237,999.92	200000666289F20		119-0220-411.62-10		SPIRE/ALAGASCO		$203.32
	208,739.06	237,999.92	200000666289F20		119-0310-413.62-10		SPIRE/ALAGASCO		$75.96
	208,739.06	237,999.92	200000666289F20		119-0610-416.62-10		SPIRE/ALAGASCO		$69.79
	208,739.06	237,999.92	200000666289F20		119-0710-416.62-10		SPIRE/ALAGASCO		$11.44
	208,739.06	237,999.92	200000666289F20		119-1110-414.62-10		SPIRE/ALAGASCO		$89.42
	208,739.06	237,999.92	200000666289F20		119-1910-415.62-10		SPIRE/ALAGASCO		$50.29
	208,739.06	237,999.92	200000666289F20		119-2010-415.62-10		SPIRE/ALAGASCO		$515.11
	208,739.06	237,999.92	200000666289F20		119-4030-413.62-10		SPIRE/ALAGASCO		$632.90
	208,739.06	237,999.92	200000666289F20		119-1010-414.62-10		SPIRE/ALAGASCO		$115.34
	208,739.06	237,999.92	200000666289F20		119-1310-414.62-10		SPIRE/ALAGASCO		$16.62

Approved_____ Date_____

HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
SPIRE	208,739.06	237,999.92	200000666295F20		119-5050-419.62-10	PARK28	SPIRE/ALAGASCO	$208.33
	208,739.06	237,999.92	200000666402F20		119-2110-415.62-10		SPIRE/ALAGASCO	$71.58
	208,739.06	237,999.92	200000666408F20		119-2110-415.62-10		SPIRE/ALAGASCO	$137.32
	208,739.06	237,999.92	200000961743F20		119-5041-419.62-10	PARK10	SPIRE/ALAGASCO	$313.57
	208,739.06	237,999.92	200000961744F20		119-5041-419.62-10	PARK10	SPIRE/ALAGASCO	$99.19
	208,739.06	237,999.92	200001033577F20		119-2110-415.62-10		SPIRE/ALAGASCO	$15.03
	208,739.06	237,999.92	200001107964F20		119-2110-415.62-10		SPIRE/ALAGASCO	$120.23
	208,739.06	237,999.92	210001169062F20		119-5043-419.62-10	PARK26	SPIRE/ALAGASCO	$632.98
	208,739.06	237,999.92	200000223385F20		119-5210-419.62-10	PARK22	SPIRE/ALAGASCO	$28.19
	208,739.06	237,999.92	200001528082F20		119-5215-419.62-10	PARK43	SPIRE/ALAGASCO	$27.97
							VENDOR TOTAL	$8,157.72
VERIZON WIRELESS	104,009.93	125,513.31	9859761962	220470	117-2010-415.53-55		UTILITIES	$7,762.04
	104,009.93	125,513.31	9859761963	220600	117-2010-415.53-55		UTILITIES	$132.76
							VENDOR TOTAL	$7,894.80
							FINAL TOTALS TOTAL	$305,949.86

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION		TRANSACTION AMOUNT
COMMUNICATION NETWORK CORPORAT	2,000.00	750.00	87900	220597	117-5210-419.44-30	PARK22	TELEPHONE SVCS & SUPPLIES		$250.00
								VENDOR TOTAL	$250.00
KULTURECITY	2,294.00	.00	1667	226402	101-5210-419.59-20	PARK22	CONTRACTED SERVICES		$199.00
								VENDOR TOTAL	$199.00
MCDOWELL SECURITY SERVICES LLC	27,897.54	63,634.53	6541	226489	101-5210-419.34-10	PARK22	CONTRACTED SERVICES		$1,292.51
								VENDOR TOTAL	$1,292.51
								FINAL TOTALS TOTAL	$1,741.51

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Approved_____ Date_____

EXPENDITURE APPROVAL LIST
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MISC VENDOR-COURT REFUNDS	50,332.32	50,597.03	MC20-0000414		101-0000-206.02-02		Vargas-Flores, Jessica	$224.00
	50,332.32	50,597.03	TR17-0013023		101-0000-220.01-22		Mitchell, Kanosha Dandria	$4.00
	50,332.32	50,597.03	TR20-0003333		101-0000-206.02-02		Stanfield,Jennifer Kelley	$200.00
	50,332.32	50,597.03	MC19-0002738		101-0000-220.01-21		Cosby, Denise Reynolds	$39.51
							VENDOR TOTAL	$467.51
							FINAL TOTALS TOTAL	$467.51

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Approved_____ Date_____