

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
A PLUS PORTABLE RESTROOMS INC	15,990.00	29,475.00	30870	220230	119-5040-419.44-30	PARK24	RENT/LEASE EQ/FURN/VEH/SU	\$185.00
	15,990.00	29,475.00	32094	220230	119-5040-419.44-30	PARK18	RENT/LEASE EQ/FURN/VEH/SU	\$475.00
	15,990.00	29,475.00	32095	220230	119-5040-419.44-30	PARK08	RENT/LEASE EQ/FURN/VEH/SU	\$140.00
	15,990.00	29,475.00	32096	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	\$70.00
	15,990.00	29,475.00	32097	220230	119-5040-419.44-30	PARK24	RENT/LEASE EQ/FURN/VEH/SU	\$185.00
	15,990.00	29,475.00	32098	220230	119-5040-419.44-30	PARK27	RENT/LEASE EQ/FURN/VEH/SU	\$255.00
	15,990.00	29,475.00	32176	220230	119-5040-419.44-30	PARK24	RENT/LEASE EQ/FURN/VEH/SU	\$185.00
	15,990.00	29,475.00	30789	220230	119-5040-419.44-30	PARK25	RENT/LEASE EQ/FURN/VEH/SU	\$255.00
	15,990.00	29,475.00	30789	220230	119-5041-419.44-30	PARK10	RENT/LEASE EQ/FURN/VEH/SU	\$220.00
	15,990.00	29,475.00	32093	220230	119-5040-419.44-30	PARK25	RENT/LEASE EQ/FURN/VEH/SU	\$255.00
	15,990.00	29,475.00	32093	220230	119-5041-419.44-30	PARK10	RENT/LEASE EQ/FURN/VEH/SU	\$220.00
	15,990.00	29,475.00	32270	220269	119-5040-419.44-30	PARK38	RENT/LEASE EQ/FURN/VEH/SU	\$185.00
							VENDOR TOTAL	\$2,630.00
ACCESS FUND	15,000.00	7,500.00	04/23/20	223463	101-0420-413.43-40	PARK17	PROF. SVCS-CONSULTANT	\$15,000.00
							VENDOR TOTAL	\$15,000.00
AHO ARCHITECTS LLC	17,512.25	135,335.80	17023B-011	283775	240-0310-413.73-99	CHRENO	PROF. SVCS-ARCHITECT	\$5,596.02
							VENDOR TOTAL	\$5,596.02
AIRGAS USA LLC	3,250.94	2,284.50	9100461644	224704	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC.ITEMS	\$76.78
							VENDOR TOTAL	\$76.78
AL FIRE CONTROL SYSTEMS	14,557.00	15,558.50	1435	224624	119-2110-415.43-10	SPRINK	RPR/MNTNCE-EQUIPMENT	\$190.00
	14,557.00	15,558.50	1447	224722	119-2110-415.43-10	SPRINK	RPR/MNTNCE-BUILDINGS	\$592.00
							VENDOR TOTAL	\$782.00
AL LAW ENFORCEMENT AGENCY	17,070.00	66,920.00	939284	220169	117-3010-415.61-07	ACJIC	PROF. SVCS-DATA PROCESS.	\$300.00
							VENDOR TOTAL	\$300.00
AL PLANNING ASSOC	597.20	.00	MAC MARTIN	224736	101-0345-413.39-10		EXPENSES-TRNG. &DEV, REGIST	\$265.00
	597.20	.00	MAC MARTIN	224736	101-0345-413.58-10		EXPENSES-TRNG. &DEV, REGIST	\$332.20
							VENDOR TOTAL	\$597.20
AMER BEHAVIORAL BENEFITS MANAG	14,422.40	29,143.60	230263	224565	101-0610-416.33-10	MDFFIRE	HEALTH RELATED SERVICES	\$800.00
	14,422.40	29,143.60	230263	224565	101-0610-416.33-10	MDPOLI	HEALTH RELATED SERVICES	\$600.00
	14,422.40	29,143.60	237608	224763	515-8910-489.89-12	HI00	HEALTH RELATED SERVICES	\$300.00
	14,422.40	29,143.60	237718	224762	515-8910-489.89-12	HI00	HEALTH RELATED SERVICES	\$1,720.40

Approved \_\_\_\_\_ Date \_\_\_\_\_

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							VENDOR TOTAL	\$3,420.40
AMER OSMENT	51,215.19	52,184.22	297747	224296	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$279.60
	51,215.19	52,184.22	601079	224646	101-2040-415.61-10		SUPPLIES-JANITORIAL	\$1,098.24
	51,215.19	52,184.22	601561	224680	119-4030-413.61-10	BLDGSV	SUPPLIES-JANITORIAL	\$209.95
	51,215.19	52,184.22	601561	224680	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$361.01
	51,215.19	52,184.22	602343	224776	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$3,745.00
	51,215.19	52,184.22	602234	223942	119-5043-419.42-10	PARK36	SUPPLIES-JANITORIAL	\$55.08
	51,215.19	52,184.22	603456	224617	119-5040-419.61-10	ALLPRK	SUPPLIES-JANITORIAL	\$30.36
							VENDOR TOTAL	\$5,779.24
AMER PIPE & SUPPLY	27,257.76	14,011.61	S2101770.001	224503	303-2110-415.73-99	FSSREN	SUPPLIES-PLUMBING	\$239.94
							VENDOR TOTAL	\$239.94
AMERITEK	22,222.39	39,102.09	374849	223713	117-0110-410.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$ 23
	22,222.39	39,102.09	374849	223713	117-0220-411.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$28.40
	22,222.39	39,102.09	374849	223713	117-0310-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$86.69
	22,222.39	39,102.09	374849	223713	117-0335-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$6.13
	22,222.39	39,102.09	374849	223713	117-0345-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$ 09
	22,222.39	39,102.09	374849	223713	117-0410-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$35.56
	22,222.39	39,102.09	374849	223713	117-0610-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$28.78
	22,222.39	39,102.09	374849	223713	117-0710-416.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$18.23
	22,222.39	39,102.09	374849	223713	117-1010-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$59.33
	22,222.39	39,102.09	374849	223713	117-1110-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$94.60
	22,222.39	39,102.09	374849	223713	117-1220-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$354.00
	22,222.39	39,102.09	374849	223713	117-1310-414.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$110.89
	22,222.39	39,102.09	374849	223713	117-1910-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$110.67
	22,222.39	39,102.09	374849	223713	117-2010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$146.52
	22,222.39	39,102.09	374849	223713	117-2110-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$472.38
	22,222.39	39,102.09	374849	223713	117-2210-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$30.73
	22,222.39	39,102.09	374849	223713	117-3010-415.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$163.31
	22,222.39	39,102.09	374849	223713	117-4020-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$41.73
	22,222.39	39,102.09	374849	223713	117-4560-413.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$8.49
	22,222.39	39,102.09	374849	223713	117-5020-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$12.27
	22,222.39	39,102.09	374849	223713	117-5050-419.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$26.76
	22,222.39	39,102.09	374849	223713	117-6010-418.43-20	PRINT	RPR/MNTNCE-EQUIPMENT	\$829.56
	22,222.39	39,102.09	376656	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$1.06
	22,222.39	39,102.09	353564	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$15.21
	22,222.39	39,102.09	353564	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.57
	22,222.39	39,102.09	372622	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$54.52
	22,222.39	39,102.09	372622	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$6.45
	22,222.39	39,102.09	374144	220794	101-0410-413.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$38.77
	22,222.39	39,102.09	374144	220798	215-2060-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$14.08
	22,222.39	39,102.09	358609	220798	215-2060-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$60.53
	22,222.39	39,102.09	358609	220805	101-2110-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$5.91
	22,222.39	39,102.09	358609	220805	101-2110-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$17.87
	22,222.39	39,102.09	374145	220805	101-2110-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.22

Approved \_\_\_\_\_

Date \_\_\_\_\_

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AMERITEK	22,222.39	39,102.09	374145	220805	101-2110-415.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$210.90
							VENDOR TOTAL	\$3,096.44
ANTHONY'S CAR WASH DETAIL &	10,325.00	24,089.00	03/31/20	220003	115-0310-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$21.00
	10,325.00	24,089.00	03/31/20	220003	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$329.00
	10,325.00	24,089.00	03/31/20	220003	115-2010-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$1,071.00
	10,325.00	24,089.00	03/31/20	220003	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$105.00
	10,325.00	24,089.00	03/31/20	220003	115-2210-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$63.00
	10,325.00	24,089.00	03/31/20	220003	115-4020-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	10,325.00	24,089.00	03/31/20	220003	115-4030-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	10,325.00	24,089.00	03/31/20	220003	115-4560-413.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	10,325.00	24,089.00	03/31/20	220003	115-5020-419.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
	10,325.00	24,089.00	03/31/20	220003	115-5040-419.43-25		AUTO &TRUCK MAINT.ITEMS	\$7.00
							VENDOR TOTAL	\$1,624.00
APCO INTERNATIONAL INC	3,456.47	3,169.79	00049692	224547	201-1910-415.39-10		EXPENSES-TRNG.&DEV,REGIST	\$75.00
	3,456.47	3,169.79	00049802	224809	201-1910-415.64-20		EXPENSES-TRNG.&DEV,REGIST	\$105.93
							VENDOR TOTAL	\$180.93
ATIS ELEVATOR INSPECTIONS LLC	1,080.00	1,260.00	IN118495	221473	119-4030-413.43-10	ELEVAT	RFR/MNTNCE-BUILDINGS	\$90.00
	1,080.00	1,260.00	IN118495	221473	119-5041-419.43-10	ELEVAT	RFR/MNTNCE-BUILDINGS	\$180.00
	1,080.00	1,260.00	IN118495	221473	119-5043-419.43-10	PARK36	RFR/MNTNCE-BUILDINGS	\$90.00
							VENDOR TOTAL	\$360.00
BBH OCCUPATIONAL MEDICINE	270.00	4,683.83	63688	224761	101-0610-416.33-10	MDDRUG	HEALTH RELATED SERVICES	\$45.00
							VENDOR TOTAL	\$45.00
BHAM JEFF CO TRANSIT AUTH	36,354.00	81,653.28	000000017402	223284	101-0110-410.32-10		CONTRACTED SERVICES	\$6,059.00
	36,354.00	81,653.28	000000017461	223284	101-0110-410.32-10		CONTRACTED SERVICES	\$6,059.00
							VENDOR TOTAL	\$12,118.00
BOUND TREE MEDICAL LLC	29,241.80	69,281.73	83527391	223751	101-2110-415.61-11		SUPPLIES-MEDICAL	\$65.90
	29,241.80	69,281.73	83580812	224594	101-2110-415.61-11		SUPPLIES-MEDICAL	\$136.50
	29,241.80	69,281.73	83587879	224637	101-2110-415.61-11		SUPPLIES-MEDICAL	\$54.42
	29,241.80	69,281.73	83580811	224489	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	\$38.02
	29,241.80	69,281.73	83582901	224489	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	\$20.15
	29,241.80	69,281.73	83545815	224489	199-2110-415.61-11	COVID	SUPPLIES-MEDICAL	\$44.16
	29,241.80	69,281.73	83599825	224737	101-2110-415.61-11		SUPPLIES-MEDICAL	\$177.25
	29,241.80	69,281.73	83604931	224737	101-2110-415.61-11		SUPPLIES-MEDICAL	\$1.24
	29,241.80	69,281.73	83606807	224827	101-2110-415.61-11		SUPPLIES-MEDICAL	\$282.55

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							VENDOR TOTAL	\$820.19
BOW WOW PET WASTE PRODUCTS INC	1,305.00	2,610.00	334414	224620	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC.ITEMS	\$1,305.00
							VENDOR TOTAL	\$1,305.00
BREMSS - BIRMINGHAM	9,360.00	10,320.00	20-193	224823	101-2110-415.55-10		SUPPLIES-MISC.ITEMS	\$590.00
							VENDOR TOTAL	\$590.00
CADILLAC OF BIRMINGHAM	41,809.90	28,610.10	6011095/1	224555	552-2040-415.51-61	P&CDRM	AUTOMOBILE COLLISION	\$11,993.39
							VENDOR TOTAL	\$11,993.39
CINTAS CORP	10,154.14	15,461.31	4048098763	224713	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	10,154.14	15,461.31	4048098763	224713	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$348.35
	10,154.14	15,461.31	4048098763	224713	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	\$25.65
	10,154.14	15,461.31	4048654917	224814	115-4560-413.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$168.43
	10,154.14	15,461.31	4048654917	224814	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$126.35
	10,154.14	15,461.31	4048654917	224814	115-7610-417.61-20		RENT/LEASE EQ/FURN/VEH/SU	\$25.65
							VENDOR TOTAL	\$862.86
CINTAS CORP #2 FIRST AID&SAFET	2,575.22	2,030.34	5016716641	224705	101-4020-413.61-10		SUPPLIES-MEDICAL	\$70.40
	2,575.22	2,030.34	516716641	224717	115-4560-413.61-10		SUPPLIES-MEDICAL	\$42.00
							VENDOR TOTAL	\$112.40
CITY ELECTRIC SUPPLY	9,038.65	25,373.51	BIS/053861	224639	101-2110-415.61-10	FSAMGF	SUPPLIES-ELECTRICAL	\$161.00
	9,038.65	25,373.51	BIS/053772	224454	303-2110-415.73-99	FSSREN	SUPPLIES-ELECTRICAL	\$267.00
	9,038.65	25,373.51	BIS/053773	224576	199-2110-415.61-10	COVID	SUPPLIES-ELECTRICAL	\$90.17
							VENDOR TOTAL	\$518.17
CITY OF HOOVER BD OF ED	46,797,298.38	47,614,410.15	SHELBY		101-0000-207.01-01		03/01-31/20 LAND REDEMPT	\$15.85
	46,797,298.38	47,614,410.15	SHELBY		101-0000-207.01-01		03/16-31/20 PROPERTY	\$17,820.73
	46,797,298.38	47,614,410.15	SHELBY		101-0000-207.01-01		MARCH 2020 AUTO	\$95,908.14
							VENDOR TOTAL	\$113,744.72
CLASTRAN	17,977.00	17,977.00	LOCAL MATCH	222912	112-5050-419.38-11	12SENR	CONTRACTED SERVICES	\$17,977.00
							VENDOR TOTAL	\$17,977.00

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CREATIVE MARKETING	101.50	5,857.50	9609542	223620	101-0180-410.61-10	BBLITT	SUPPLIES FOR EVENTS	\$101.50
							VENDOR TOTAL	\$101.50
CROWN CASTLE	28,720.86	47,828.68	31201092	220014	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$210.24
	28,720.86	47,828.68	31201093	220015	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$449.06
	28,720.86	47,828.68	31262708	220017	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$867.68
	28,720.86	47,828.68	31201472	220016	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$210.24
	28,720.86	47,828.68	31263215	220018	101-1910-415.44-30		RENT/LEASE EQ/FURN/VEH/SU	\$2,365.76
							VENDOR TOTAL	\$4,102.98
CUSTOM COINS LLC	1,050.00	3,310.00	1264	223511	101-0110-410.61-10		PROGRAM SUPPLIES	\$1,050.00
							VENDOR TOTAL	\$1,050.00
DENNEY, JEFFREY LYNN	690.00	.00	01/30/20	222064	201-1910-415.43-20		RPR/MNTNCE-EQUIPMENT	\$690.00
							VENDOR TOTAL	\$690.00
DONOHOO CHEVROLET LLC	533,274.97	322,872.24	51020	220371	303-2040-415.75-99	VEHIC	RPR/MNTNCE-AUTOMOTIVE	\$34,900.38
	533,274.97	322,872.24	51025	220371	303-2040-415.75-99	VEHIC	RPR/MNTNCE-AUTOMOTIVE	\$34,900.38
	533,274.97	322,872.24	51017	220372	303-2040-415.75-99	VEHIC	VEHICLES -PURCHASES	\$34,900.38
	533,274.97	322,872.24	51019	220372	303-2040-415.75-99	VEHIC	RPR/MNTNCE-AUTOMOTIVE	\$34,900.38
	533,274.97	322,872.24	51024	220372	303-2040-415.75-99	VEHIC	RPR/MNTNCE-AUTOMOTIVE	\$34,900.38
	533,274.97	322,872.24	51026	220372	303-2040-415.75-99	VEHIC	VEHICLES -PURCHASES	\$34,900.38
	533,274.97	322,872.24	51033	220372	303-2040-415.75-99	VEHIC	VEHICLES -PURCHASES	\$34,900.38
							VENDOR TOTAL	\$244,302.66
DOOR & HARDWARE ASSOCIATES	6,348.50	4,340.50	13939	223835	119-4030-413.61-10	BLDGSV	SUPPLIES-PLUMBING	\$12.00
	6,348.50	4,340.50	14016	224645	119-5043-419.61-10	PARK26	SUPPLIES-MISC. ITEMS	\$24.50
							VENDOR TOTAL	\$36.50
DRYTECH HOME SERVICES LLC	23,300.00	.00	1238	224289	101-2110-415.43-20	FSAMGF	RPR/MNTNCE-BUILDINGS	\$750.00
	23,300.00	.00	1239	224289	101-2110-415.43-20	FSAMGF	RPR/MNTNCE-BUILDINGS	\$150.00
	23,300.00	.00	1239	224289	199-2110-415.43-20	COVID	RPR/MNTNCE-BUILDINGS	\$600.00
	23,300.00	.00	1192	223836	303-2110-415.73-99	FSSREN	CONSTRUCTION - NEW	\$3,543.92
	23,300.00	.00	1192	223836	303-2110-415.73-99	FSSREN	RPR/MNTNCE-BUILDINGS	\$5,456.08
							VENDOR TOTAL	\$10,500.00
DUDE SOLUTIONS INC	13,401.60	21,500.00	INV-64443	224744	117-2210-413.61-07	PLANRE	COMPUTER SOFTWARE & DATA	\$12,521.60

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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	\$12,521.60
DUNN CONSTRUCTION CO INC	2,812,526.57	3,231,547.84	JANUARY 222332	222332	211-0410-413.79-99	PAVE	SUPPLIES-ROAD RPR. MATERI	\$51,912.94
	2,812,526.57	3,231,547.84	DEC 297887	297887	211-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$16,553.20
	2,812,526.57	3,231,547.84	FEB/MARCH297887	297887	211-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$27,789.35
	2,812,526.57	3,231,547.84	DEC2019 220722	220722	210-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$334,534.00
	2,812,526.57	3,231,547.84	FEB/MAR 220724	220724	213-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$941,449.02
	2,812,526.57	3,231,547.84	JAN2020 220724	220724	213-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$58,517.10
	2,812,526.57	3,231,547.84	DEC2019 222332	222332	211-0410-413.79-99	PAVE	SUPPLIES-ROAD RPR. MATERI	\$130,494.60
	2,812,526.57	3,231,547.84	FEB/MAR 222332	222332	211-0410-413.79-99	PAVE	SUPPLIES-ROAD RPR. MATERI	\$13,024.41
	2,812,526.57	3,231,547.84	JAN2020 297888	297888	211-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$16,341.00
	2,812,526.57	3,231,547.84	JAN2020 297890	297890	211-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$305,915.22
	2,812,526.57	3,231,547.84	FEB/MAR 297970	297970	211-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$16,813.00
	2,812,526.57	3,231,547.84	FEB/MAR 297971	297971	213-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$12,573.92
	2,812,526.57	3,231,547.84	JAN2020 297971	297971	213-0410-413.79-99	PAVE	RPR/MNTNCE-ROADWAY, DRAIN	\$69,058.08
	2,812,526.57	3,231,547.84	151035	222815	213-4020-413.79-99	PATCHP	SUPPLIES-ROAD RPR. MATERI	\$84.39
							VENDOR TOTAL	\$2,010,060.23
EAGLE CLEANING SERVICE INC	145,449.46	247,588.22	16418	224484	119-4030-413.43-10	BLDGSV	RPR/MNTNCE-BUILDINGS	\$1,750.00
	145,449.46	247,588.22	16375	224672	119-2010-415.42-10		RPR/MNTNCE-BUILDINGS	\$1,535.00
	145,449.46	247,588.22	16375	224672	119-4030-413.42-10		RPR/MNTNCE-BUILDINGS	\$8,016.54
	145,449.46	247,588.22	16375	224672	119-5020-419.42-10	PARK12	RPR/MNTNCE-BUILDINGS	\$7,122.34
	145,449.46	247,588.22	16375	224672	119-5050-419.42-10	PARK28	RPR/MNTNCE-BUILDINGS	\$2,356.67
	145,449.46	247,588.22	16375	224672	119-6010-418.42-10		RPR/MNTNCE-BUILDINGS	\$325.00
	145,449.46	247,588.22	16375	224672	119-7510-417.42-10		RPR/MNTNCE-BUILDINGS	\$892.23
							VENDOR TOTAL	\$21,997.78
EATON CORPORATION	3,800.00	3,700.00	060220-060121	224745	117-2010-415.43-20	UPSJLD	PUBLIC/SUBSCR/DUES/MBERSHP	\$3,800.00
							VENDOR TOTAL	\$3,800.00
EMERGENCY EQUIP PROFESSIONALS	7,055.61	10,639.84	450299	224654	115-7621-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$79.29
							VENDOR TOTAL	\$79.29
EMERGENCY LIGHTING BY HAYNES	55,208.18	92,175.24	2000385-IN	224355	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$500.00
	55,208.18	92,175.24	200384-IN	224137	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$500.00
	55,208.18	92,175.24	2000382-IN	223862	552-2040-415.51-61	P&CDAM	AUTOMOBILE COLLISION	\$500.00
							VENDOR TOTAL	\$1,500.00
EMLICH, MATHEW	5,615.00	1,635.08	TUITION 224836	224836	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV, REGIST	\$1,005.00

Approved \_\_\_\_\_ Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
								VENDOR TOTAL \$1,005.00
ENERGY SYSTEMS SOUTHEAST	1,438.86	6,701.41	0325089-IN	222303	119-1910-415.43-20	BLDGDS	RPR/MNTNCE-EQUIPMENT	\$265.00
	1,438.86	6,701.41	0328999-IN	222303	119-1910-415.43-20	BLDGDS	RPR/MNTNCE-EQUIPMENT	\$248.86
								VENDOR TOTAL \$513.86
ENGINEERING DESIGN TECH INC	19,288.00	51,000.00	170204600.11	195577	303-0410-413.79-98	31TRNL	PROF. SVCS-ENGINEER	\$5,786.40
								VENDOR TOTAL \$5,786.40
ENTERPRISE RENT-A-CAR / RISK M	1,552.33	1,095.19	8WHX9J	223807	552-2040-415.51-66	P&CDAM	GENERAL LIABILITY	\$533.09
								VENDOR TOTAL \$533.09
EXPRESS OIL CHANGE LLC	12,914.35	29,394.94	00106-3183	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$66.59
	12,914.35	29,394.94	00106-3370	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$53.99
	12,914.35	29,394.94	00106-3391	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$66.59
	12,914.35	29,394.94	00106-3431	220005	115-2050-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$53.99
	12,914.35	29,394.94	00106-3762	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$53.99
	12,914.35	29,394.94	00106-3940	220005	115-2210-413.43-25		AUTO &TRUCK MAINT. ITEMS	\$48.14
	12,914.35	29,394.94	00106-3953	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$44.99
	12,914.35	29,394.94	00108-1140676	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$66.59
	12,914.35	29,394.94	00122-985448	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$66.59
	12,914.35	29,394.94	00122-985771	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$66.59
	12,914.35	29,394.94	00128-8384	220005	115-2050-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$40.49
	12,914.35	29,394.94	00128-8515	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$40.49
	12,914.35	29,394.94	00140-22778	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$53.99
	12,914.35	29,394.94	00140-22824	220005	115-2050-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$53.99
	12,914.35	29,394.94	0119-20645701	220005	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$53.99
								VENDOR TOTAL \$831.00
GALLS LLC	45,742.53	81,692.73	BC1078161	223485	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$34.00
	45,742.53	81,692.73	BC1090552	223490	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$354.02
	45,742.53	81,692.73	BC1091675	224324	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$43.94
	45,742.53	81,692.73	BC1093535	224424	101-2110-415.61-20	UNIFOR	CLOTHING-UNIFORMS- BID	\$119.48
								VENDOR TOTAL \$551.44
GONZALEZ-STRENGTH & ASSOC INC	42,124.09	101,286.84	#2 223995	223995	390-0410-413.79-99	SIDEBP	PROF. SVCS-ENGINEER	\$14,468.43
								VENDOR TOTAL \$14,468.43
GOODWYN MILLS & CAWOOD	42,556.21	169,858.06	CBHM18009715	291403	390-0410-413.79-99	STADBR	PROF. SVCS-ENGINEER	\$2,147.24

Approved \_\_\_\_\_ Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$2,147.24
GORDON FOOD SERVICE, INC.	100,252.05	189,858.95	202024606	224757	215-2060-415.33-20	PRFOOD	PRISONER CUSTODY-EXPENSES	\$2,344.32
							VENDOR TOTAL	\$2,344.32
GRAYBAR ELECTRIC	82,737.30	207,837.19	935318934	224529	101-2110-415.61-10	FS8GF	SUPPLIES-ELECTRICAL	\$1,174.41
	82,737.30	207,837.19	9314137244	222036	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$1,825.20
	82,737.30	207,837.19	9314816680	223827	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$93.22
	82,737.30	207,837.19	9314816681	223827	119-4030-413.61-10	BLDGSV	SUPPLIES-ELECTRICAL	\$738.72
							VENDOR TOTAL	\$3,831.55
GREGORY L DAWKINS PE	88,000.00	.00	0299336990	223700	303-0410-413.32-20	TRAFMT	PROF. SVCS-ENGINEER	\$21,000.00
							VENDOR TOTAL	\$21,000.00
HARBISON LOCK & KEY INC	1,575.50	1,849.50	505738	224582	119-5040-419.61-10	PARK15	RPR/MNTNCE-BUILDINGS	\$340.00
							VENDOR TOTAL	\$340.00
HARBOR FREIGHT TOOLS INC	774.22	667.18	348367	224566	199-2110-415.61-10	COVID	TOOLS-HAND	\$85.94
	774.22	667.18	348442	224566	199-2110-415.61-10	COVID	TOOLS-HAND	\$85.71
							VENDOR TOTAL	\$151.65
HINKLE ROOFING	38,331.00	.00	14178	223837	303-2110-415.73-99	FS7RF	RPR/MNTNCE-BUILDINGS	\$36,906.00
							VENDOR TOTAL	\$36,906.00
HOME DEPOT PRO/FORMERLY SUPPLY	72,565.09	63,506.65	545702813	224498	101-2110-415.61-10	FS4GF	SUPPLIES-JANITORIAL	\$3,338.35
	72,565.09	63,506.65	547842864	224498	101-2110-415.61-10	FS4GF	SUPPLIES-JANITORIAL	\$68.64
	72,565.09	63,506.65	545256414	224510	101-4020-413.61-10		SUPPLIES-MISC. ITEMS	\$115.68
	72,565.09	63,506.65	547413419	224721	215-2060-415.33-25	PRSUPP	SUPPLIES-JANITORIAL	\$385.77
	72,565.09	63,506.65	541480646	224262	119-5040-419.61-10	PARK05	SUPPLIES-JANITORIAL	\$134.64
	72,565.09	63,506.65	547842872	224777	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$491.64
	72,565.09	63,506.65	547186775	224498	101-2110-415.61-10	FS4GF	SUPPLIES-JANITORIAL	\$287.28
	72,565.09	63,506.65	548249960	224824	199-4030-413.61-10	COVID	SUPPLIES-JANITORIAL	\$2,549.97
							VENDOR TOTAL	\$7,371.97
HYDRO-ENGINEERING SOLUTIONS	93,415.00	180,132.00	13658	220605	214-0440-413.32-20		PROF. SVCS-ENGINEER	\$1,875.00
	93,415.00	180,132.00	13657	220606	214-0440-413.32-20		PROF. SVCS-ENGINEER	\$12,650.00

Approved \_\_\_\_\_ Date \_\_\_\_\_



EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL	\$14,525.00
INTERIOR/EXTERIOR BLDG SUPPLY	1,957.29	.00	1071090-00	224478	303-2110-415.73-99	FS5REN	RPR/MNTNCE-BUILDINGS	\$1,762.29
							VENDOR TOTAL	\$1,762.29
INTERIORSCAPES INC	2,941.68	7,088.09	RC015298	220235	119-4030-413.43-10	BLDGSV	RPR/MNTNCE-GROUNDS/PLANTS	\$367.71
							VENDOR TOTAL	\$367.71
JOHNSON CONTROLS INC	495,272.58	508,927.54	1-95847821683	223308	119-2110-415.43-10	HVACAD	RPR/MNTNCE-BUILDINGS	\$1,053.00
							VENDOR TOTAL	\$1,053.00
KEELING COMPANY	4,952.40	37,462.71	53741419.001	224686	119-5040-419.61-10	PARK20	RPR/MNTNCE-GROUNDS/PLANTS	\$81.22
							VENDOR TOTAL	\$81.22
KEEP IT GREEN	7,950.00	600.00	04/17/20	223208	303-5040-419.43-40	RRPARK	SUPPLIES-GROUNDS MNTNCE.	\$7,950.00
							VENDOR TOTAL	\$7,950.00
KONICA MINOLTA PREMIER FINANCE	10,406.61	2,447.44	67686620	220802	215-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$278.32
	10,406.61	2,447.44	67686621	220803	220-3010-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$333.65
	10,406.61	2,447.44	67697915	220801	101-2040-415.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$550.61
	10,406.61	2,447.44	67697915	220801	101-2040-415.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.21
							VENDOR TOTAL	\$1,165.79
LOGISTA	116,836.14	790,083.14	1005188	291548	303-0710-416.34-20	ITUPGR	PROF. SVCS-CONSULTANT	\$1,631.25
	116,836.14	790,083.14	1017469	221181	117-0720-416.34-20	MONSVC	PROF. SVCS-CONSULTANT	\$8,692.26
	116,836.14	790,083.14	1017469	221181	117-0720-416.34-20	PHONE	PROF. SVCS-CONSULTANT	\$3,000.00
							VENDOR TOTAL	\$13,323.51
LONG LEWIS FORD	27,896.87	67,386.65	474090	224711	115-7662-417.61-50		AUTO &TRUCK MAINT.ITEMS	\$216.49
	27,896.87	67,386.65	473290	220002	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$29.90
	27,896.87	67,386.65	473959	220002	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$24.77
	27,896.87	67,386.65	474529	220002	115-4020-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$47.44
	27,896.87	67,386.65	473845	220002	115-5040-419.61-50		AUTO &TRUCK MAINT.ITEMS	\$93.99
							VENDOR TOTAL	\$412.59

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
LOWES HOMECENTER INC	24,888.54	61,074.03	24657	224567	303-5040-419.73-99	VTPARK	RPR/MNTNCE-BUILDINGS	\$82.05
	24,888.54	61,074.03	24870	224581	119-5040-419.61-10	PARK27	SUPPLIES-GROUNDS MNTNCE.	\$55.72
	24,888.54	61,074.03	24642	224607	119-5040-419.61-10	ALLPRK	SUPPLIES-MISC. ITEMS	\$69.84
	24,888.54	61,074.03	24918	224621	303-5040-419.73-99	VTPARK	SUPPLIES-MISC. ITEMS	\$115.85
VENDOR TOTAL								\$323.46
MALONE ROOFING SERVICES LLC	1,700.00	.00	37760	224587	303-0310-413.43-10	MISCRO	RPR/MNTNCE-BUILDINGS	\$1,200.00
	1,700.00	.00	37761	224587	303-0310-413.43-10	MISCRO	RPR/MNTNCE-BUILDINGS	\$500.00
VENDOR TOTAL								\$1,700.00
MCPHERSON ALABAMA TAX EXEMPT	349,609.56	778,035.38	NP58058338	224728	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$16.64
	349,609.56	778,035.38	NP58058338	224728	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$19.24
	349,609.56	778,035.38	NP58058338	224728	115-1910-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$10.71
	349,609.56	778,035.38	NP58058338	224728	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$2,556.30
	349,609.56	778,035.38	NP58058338	224728	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$230.36
	349,609.56	778,035.38	NP58058338	224728	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$180.43
	349,609.56	778,035.38	NP58058338	224728	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$647.28
	349,609.56	778,035.38	NP58058338	224728	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$61.55
	349,609.56	778,035.38	NP58058338	224728	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$50.70
	349,609.56	778,035.38	NP58058338	224728	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$11.61
	349,609.56	778,035.38	NP58058338	224728	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$371.75
	349,609.56	778,035.38	NP58080033	224782	115-0310-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$9.88
	349,609.56	778,035.38	NP58080033	224782	115-0410-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$67.94
	349,609.56	778,035.38	NP58080033	224782	115-0420-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$34.61
	349,609.56	778,035.38	NP58080033	224782	115-2010-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$2,560.85
	349,609.56	778,035.38	NP58080033	224782	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$225.27
	349,609.56	778,035.38	NP58080033	224782	115-2210-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$268.86
	349,609.56	778,035.38	NP58080033	224782	115-4020-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$559.94
	349,609.56	778,035.38	NP58080033	224782	115-4030-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$58.59
	349,609.56	778,035.38	NP58080033	224782	115-4560-413.61-40		FUEL-GASOLINE, DIESEL, KERO	\$63.69
	349,609.56	778,035.38	NP58080033	224782	115-5020-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$24.34
	349,609.56	778,035.38	NP58080033	224782	115-5040-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$576.57
	349,609.56	778,035.38	NP58080033	224782	115-5050-419.61-40		FUEL-GASOLINE, DIESEL, KERO	\$15.03
	VENDOR TOTAL							
MCPHERSON COMPANIES INC (THE)	50,147.82	113,658.20	768631	224290	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$571.69
	50,147.82	113,658.20	768768	224291	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$187.51
	50,147.82	113,658.20	778061	224780	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$147.27
	50,147.82	113,658.20	778080	224781	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$181.07
	50,147.82	113,658.20	769456	224380	115-2110-415.61-40		FUEL-GASOLINE, DIESEL, KERO	\$272.82
VENDOR TOTAL								\$1,360.36
MEDCENTER HOOVER PC	6,720.00	13,093.00	462	224759	101-0610-416.33-10	MDPIRE	HEALTH RELATED SERVICES	\$441.00
	6,720.00	13,093.00	462	224759	101-0610-416.33-10	MDLIBR	HEALTH RELATED SERVICES	\$240.00

Approved \_\_\_\_\_

Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MEDCENTER HOOVER PC	6,720.00	13,093.00	462	224759	101-0610-416.33-10	MDPOLI	HEALTH RELATED SERVICES	\$138.00
	6,720.00	13,093.00	455	224760	101-0610-416.33-10	MDFIRE	HEALTH RELATED SERVICES	\$441.00
	6,720.00	13,093.00	455	224760	101-0610-416.33-10	MDLIBR	HEALTH RELATED SERVICES	\$80.00
	6,720.00	13,093.00	455	224760	101-0610-416.33-10	MDPARK	HEALTH RELATED SERVICES	\$250.00
	6,720.00	13,093.00	455	224760	101-0610-416.33-10	MDTREA	HEALTH RELATED SERVICES	\$80.00
							VENDOR TOTAL	\$1,670.00
MID STATE THERMO KING INC	1,828.93	.00	03/27/20	224513	199-4560-413.61-50	COVID	RPR/MNTNCE-AUTOMOTIVE	\$1,828.93
							VENDOR TOTAL	\$1,828.93
MIGHTY AUTO PARTS OF BHAM	905.11	.00	IV05728	224816	115-4560-413.61-10		AUTO &TRUCK MAINT.ITEMS	\$25.50
							VENDOR TOTAL	\$25.50
MISC VENDOR-O/L OVERPMT REF	60,282.43	30,220.43	0071607		101-0000-383.01-70		OL REFUNDS	\$50.00
							VENDOR TOTAL	\$50.00
MONROE ELECTRIC CO INC	83,065.70	204,068.52	12286	223825	119-5040-419.43-40	PARK05	RPR/MNTNCE-ELECTRICAL	\$745.10
	83,065.70	204,068.52	12286	223825	119-5040-419.43-40	PARK05	SUPPLIES-ELECTRICAL	\$7,759.50
							VENDOR TOTAL	\$8,504.60
MONTGOMERY ADVERTISER	599.76	1,305.36	0003271475	224141	101-0220-411.54-10		ADVERTISING	\$599.76
							VENDOR TOTAL	\$599.76
MOODY OUTDOOR POWER	441.12	.00	1347	224688	115-4020-413.61-50		AUTO & TRUCK ACCESSORIES	\$59.59
							VENDOR TOTAL	\$59.59
MUNIC & COMM UNIFORMS & EQUIP	24,711.91	47,326.14	365625	223048	101-4020-413.61-20		CLOTHING-UNIFORMS- BID	\$80.79
	24,711.91	47,326.14	365623	223050	101-4020-413.61-20		CLOTHING-UNIFORMS- BID	\$36.56
	24,711.91	47,326.14	365717	223327	261-2010-415.61-10	WEAPON	EQUIPMENT- PURCHASE	\$3,811.14
							VENDOR TOTAL	\$3,928.49
NEWMAN TRAFFIC SIGNS	526.46	4,484.37	TRFIN020319	224228	101-0410-413.61-10		RPR/MNTNCE-TRAF. CNTRL/STR	\$526.46
							VENDOR TOTAL	\$526.46

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
NEXT LEVEL GRAPHICS LLC	8,455.00	25,290.00	5484	223339	101-0355-413.61-10	OTHER	PRINTING-FORMS, LETTERHEAD	\$400.00
							VENDOR TOTAL	\$400.00
NO AMERICAN FIRE EQUIP CO	530,190.47	647,412.61	1033108	224036	115-2110-415.61-10	HEADST	AUTO & TRUCK ACCESSORIES	\$11,287.50
	530,190.47	647,412.61	1029610	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$169.73
	530,190.47	647,412.61	1031349	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$80.50
	530,190.47	647,412.61	1032063	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$245.75
	530,190.47	647,412.61	1033156	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$63.34
	530,190.47	647,412.61	1033225	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$75.90
	530,190.47	647,412.61	1031342	220004	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$166.29
							VENDOR TOTAL	\$12,089.01
O'REILLY AUTO PARTS	69,743.18	162,871.23	4559-207783	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$8.12
	69,743.18	162,871.23	4559-208384	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$68.78
	69,743.18	162,871.23	4559-208397	224687	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$25.49
	69,743.18	162,871.23	4559-208999	224692	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$55.35
	69,743.18	162,871.23	4559-209608	224692	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$131.47
	69,743.18	162,871.23	4559-209864	224692	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$10.00-
	69,743.18	162,871.23	4559-210074	224710	115-7620-417.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.26
	69,743.18	162,871.23	4559-203849	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$28.26
	69,743.18	162,871.23	4559-208304	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.82
	69,743.18	162,871.23	4559-208496	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$8.55
	69,743.18	162,871.23	4559-208501	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$158.15
	69,743.18	162,871.23	4559-208521	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$6.84
	69,743.18	162,871.23	4559-208715	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$90.79
	69,743.18	162,871.23	4559-208725	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$632.16
	69,743.18	162,871.23	4559-208726	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$41.87
	69,743.18	162,871.23	4559-208727	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$86.24
	69,743.18	162,871.23	4559-208736	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$122.72
	69,743.18	162,871.23	4559-208868	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.99
	69,743.18	162,871.23	4559-208948	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$59.99
	69,743.18	162,871.23	4559-208968	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$126.97
	69,743.18	162,871.23	4559-209000	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$212.10
	69,743.18	162,871.23	4559-209011	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$11.98
	69,743.18	162,871.23	4559-209047	223452	115-0410-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$35.29
	69,743.18	162,871.23	4559-209066	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$5.81
	69,743.18	162,871.23	4559-209067	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$135.84
	69,743.18	162,871.23	4559-209121	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$106.42-
	69,743.18	162,871.23	4559-209137	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$91.42
	69,743.18	162,871.23	4559-209646	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$379.64
	69,743.18	162,871.23	4559-209711	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$23.97
	69,743.18	162,871.23	4559-209759	223452	115-4020-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$235.84-
	69,743.18	162,871.23	4559-209827	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.01
	69,743.18	162,871.23	4559-209855	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$9.73
	69,743.18	162,871.23	4559-209885	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$54.65
	69,743.18	162,871.23	4559-209936	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$12.20
	69,743.18	162,871.23	4559-209954	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$19.98
	69,743.18	162,871.23	4559-209973	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$542.65

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
O'REILLY AUTO PARTS	69,743.18	162,871.23	4559-209976	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$8.43
	69,743.18	162,871.23	4559-210075	223452	115-0410-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$37.78
	69,743.18	162,871.23	4559-210080	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$12.74
	69,743.18	162,871.23	4559-210096	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.98
	69,743.18	162,871.23	4559-210099	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$66.27
	69,743.18	162,871.23	4559-210135	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$158.36
	69,743.18	162,871.23	4559-210139	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$26.66-
	69,743.18	162,871.23	4559-210144	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.99
	69,743.18	162,871.23	4559-210324	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$12.99
	69,743.18	162,871.23	4559-210337	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$17.26
	69,743.18	162,871.23	4559-210372	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$74.71
	69,743.18	162,871.23	4559-210587	223452	115-2010-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$79.88
	69,743.18	162,871.23	4559-210644	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$38.98
	69,743.18	162,871.23	4559-210645	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$13.99
	69,743.18	162,871.23	4559-211154	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.99
	69,743.18	162,871.23	4559-211201	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$88.12
	69,743.18	162,871.23	4559-211211	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$30.58
	69,743.18	162,871.23	4559-211217	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$15.29
	69,743.18	162,871.23	4559-211286	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$39.96
	69,743.18	162,871.23	4559-211464	223452	115-4560-413.61-10		AUTO &TRUCK MAINT. ITEMS	\$35.16
	69,743.18	162,871.23	4559-211640	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$14.23
	69,743.18	162,871.23	4559-211729	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$23.83
	69,743.18	162,871.23	4559-211980	223452	115-2210-413.61-50		AUTO &TRUCK MAINT. ITEMS	\$11.04
	69,743.18	162,871.23	4559-212066	223452	115-2110-415.61-50		AUTO &TRUCK MAINT. ITEMS	\$2.79
	69,743.18	162,871.23	4559-210351	223452	115-5040-419.61-50		AUTO &TRUCK MAINT. ITEMS	\$12.74-
							VENDOR TOTAL	\$3,692.78
OFFICE DEPOT BUSINESS SERVICES	41,459.09	106,323.84	469880563001	224461	101-2020-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$214.38
	41,459.09	106,323.84	469890460001	224507	101-2040-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$237.68
	41,459.09	106,323.84	469891474001	224507	101-2040-415.61-10		SUPPLIES-OFFICE (EX. PAPER)	\$7.35
							VENDOR TOTAL	\$459.41
ONE CALL ALABAMA LLC	4,820.00	.00	2018-916-9	223932	119-5040-419.61-10	PARK20	RPR/MNTNCE-BUILDINGS	\$4,820.00
							VENDOR TOTAL	\$4,820.00
OTTO'S BARK & STUFF INC	3,941.76	12,216.00	49534	224636	101-2110-415.61-10	FS2GF	SUPPLIES-GROUNDS MNTNCE.	\$1,140.00
	3,941.76	12,216.00	49547	224663	101-2110-415.61-10	FS10GF	SUPPLIES-GROUNDS MNTNCE.	\$360.00
							VENDOR TOTAL	\$1,500.00
OWENS ONSITE, LLC	6,865.00	11,537.50	7718	224676	303-5040-419.73-99	VTPARK	RPR/MNTNCE-BUILDINGS	\$400.00
							VENDOR TOTAL	\$400.00

Approved \_\_\_\_\_ Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
 HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
PRIRAF-DEFERRED COMPENSATION	.00	222,162.81	20200424		101-0000-202.03-05		PAYROLL SUMMARY	\$17,655.21
							VENDOR TOTAL	\$17,655.21
PETE'S PRINT & COPY CENTER	3,269.55	7,309.90	61649	224346	101-0110-410.61-10		PRINTING-FORMS, LETTERHEAD	\$150.00
	3,269.55	7,309.90	62246	224805	101-2210-413.55-10		PRINTING-FORMS, LETTERHEAD	\$800.90
							VENDOR TOTAL	\$950.90
PLUMBERS WHOLESALE SUPPLY CO	2,324.93	5,541.14	6100130601.001	224699	101-2110-415.61-10	FSAMGF	SUPPLIES-PLUMBING	\$76.20
							VENDOR TOTAL	\$76.20
POLYTEC INC	56,013.64	91,596.80	163335	220107	501-0515-413.61-10		WWTP-EQUIP, MNTNCE, RPRS, SU	\$2,155.60
	56,013.64	91,596.80	163335	220107	501-0520-413.61-10		WWTP-EQUIP, MNTNCE, RPRS, SU	\$2,238.60
	56,013.64	91,596.80	165667	220107	501-0515-413.61-10		WWTP-EQUIP, MNTNCE, RPRS, SU	\$2,140.84
	56,013.64	91,596.80	165667	220107	501-0520-413.61-10		WWTP-EQUIP, MNTNCE, RPRS, SU	\$2,238.60
							VENDOR TOTAL	\$8,773.64
PRITCHARD INDUSTRIES SOUTHEAST	193,440.50	490,820.60	0310008559	220551	119-5041-419.42-10	PARK10	RPR/MNTNCE-BUILDINGS	\$2,430.45
							VENDOR TOTAL	\$2,430.45
REGIONS - PURCHASING CARD	81,820.09	183,139.60	04/22/20	224832	201-1910-415.61-20		CLOTHING-UNIFORMS- BID	\$1,476.51
							VENDOR TOTAL	\$1,476.51
REW MATERIALS	95.36	16,534.47	5761000	224568	303-5040-419.73-99	VTPARK	RPR/MNTNCE-BUILDINGS	\$95.36
							VENDOR TOTAL	\$95.36
RIVERCHASE AUTOMOTIVE	909.45	464.75	89743	224690	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$79.95
	909.45	464.75	89697	224712	115-7640-417.43-25		AUTO &TRUCK MAINT. ITEMS	\$109.95
							VENDOR TOTAL	\$189.90
S & H GLASS COMPANY LLC	5,648.95	8,045.23	15535	224691	115-2010-415.43-25		AUTO &TRUCK MAINT. ITEMS	\$360.20
							VENDOR TOTAL	\$360.20
SAIN ASSOCIATES INC	55,310.86	134,749.94	46096	286078	303-0420-413.78-99	MUNLAN	PROF. SVCS-DESIGN/LAYOUT	\$1,897.50
	55,310.86	134,749.94	46097	295676	212-0410-413.79-99	150WHI	PROF. SVCS-ENGINEER	\$653.98

Approved \_\_\_\_\_ Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
VENDOR TOTAL								\$2,551.48
SHELBY CO COMMISSION/LANDFILL	42,944.16	68,573.86	1219349	224674	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$15.60
	42,944.16	68,573.86	1221084	224674	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$30.90
	42,944.16	68,573.86	1223790	224674	119-5040-419.50-99	ALLPRK	GARBAGE/TRASH REMOVAL	\$21.60
	42,944.16	68,573.86	1211315	224842	101-4020-413.50-99		GARBAGE/TRASH REMOVAL	\$52.36
VENDOR TOTAL								\$120.46
SHERWIN-WILLIAMS (2151/HOOVER)	4,692.96	17,222.70	1280-1	222637	119-5040-419.61-10	PARK04	SUPPLIES-PAINTING & WALLP	\$175.00
	4,692.96	17,222.70	4880-5	224702	119-5043-419.61-10	PARK36	SUPPLIES-PAINTING & WALLP	\$72.90
	4,692.96	17,222.70	6064-4	224702	119-5043-419.61-10	PARK36	SUPPLIES-PAINTING & WALLP	\$250.08
VENDOR TOTAL								\$497.98
SHRED IT USA LLC	3,310.50	7,863.45	8129527384	220019	101-4050-413.35-10		GARBAGE/TRASH REMOVAL	\$506.50
VENDOR TOTAL								\$506.50
SITEONE LANDSCAPE SUPPLY LLC	28,251.19	35,554.70	98708403-001	224631	101-2110-415.61-10	FS9GF	SUPPLIES-GROUNDS MNTNCE.	\$519.80
	28,251.19	35,554.70	98937018-001	224633	101-2110-415.61-10	FSAMGF	SUPPLIES-GROUNDS MNTNCE.	\$265.00
VENDOR TOTAL								\$784.80
SJ LLC	3,362.40	10,195.55	SJ7139	224729	115-2110-415.61-50		AUTO &TRUCK MAINT.ITEMS	\$285.00
	3,362.40	10,195.55	SJ7174	224730	115-4560-413.61-50		AUTO &TRUCK MAINT.ITEMS	\$199.95
VENDOR TOTAL								\$484.95
SKIPPER CONSULTING INC	69,261.98	42,965.64	14771	294023	303-0410-413.79-99	POLER2	PROF. SVCS-ENGINEER	\$1,248.86
	69,261.98	42,965.64	14771	294023	390-0410-413.79-99	POLER2	PROF. SVCS-ENGINEER	\$4,995.43
VENDOR TOTAL								\$6,244.29
SOUTHEAST CRANE & HOIST LLC	1,317.14	8,529.64	HI29295	224666	501-0515-413.43-20		WWTP-EQUIP, MNTNCE, RPRS, SU	\$658.57
	1,317.14	8,529.64	HI29296	224666	501-0520-413.43-20		WWTP-EQUIP, MNTNCE, RPRS, SU	\$658.57
VENDOR TOTAL								\$1,317.14
SOUTHEASTERN POND MANAGEMENT	9,600.00	17,600.00	129701	222157	119-5040-419.43-40	ALLPRK	RPR/MNTNCE-GROUNDS/PLANTS	\$1,600.00
VENDOR TOTAL								\$1,600.00

Approved \_\_\_\_\_ Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
SPROUSE CONSTRUCTION INC	38,440.00	35,240.00	SM-18	224557	303-5040-419.43-10	SMPARK	RPR/MNTNCE-BUILDINGS	\$6,000.00
	38,440.00	35,240.00	SM-18	224557	303-5040-419.73-99	SMPARK	RPR/MNTNCE-BUILDINGS	\$12,900.00
							VENDOR TOTAL	\$18,900.00
STANDARD INSURANCE CO	.00	165,422.08	20200424		101-0000-202.03-23		PAYROLL SUMMARY	\$4,213.19
							VENDOR TOTAL	\$4,213.19
STIVERS FORD LINCOLN MERCURY I	197,569.00	.00	Z6137	222270	303-5040-419.75-99	VEHIC	VEHICLES -PURCHASES	\$33,871.00
	197,569.00	.00	Z6146	222344	303-4020-413.75-99	VEHIC	VEHICLES -PURCHASES	\$28,764.00
							VENDOR TOTAL	\$62,635.00
STONE & SONS ELEC CO INC	242,696.94	40,085.97	10959	224548	303-0410-413.79-99	SIGSTF	RPR/MNTNCE-TRAF.CNTRL/STR	\$10,439.72
	242,696.94	40,085.97	10977	224548	303-0410-413.79-99	SIGSTF	RPR/MNTNCE-TRAF.CNTRL/STR	\$3,994.10
							VENDOR TOTAL	\$14,433.82
TERRACON CONSULTANTS INC	13,118.75	15,782.50	TD49995	224538	303-0310-413.73-99	CHRENO	PROF. SVCS-ENGINEER	\$1,253.75
	13,118.75	15,782.50	TD51036	297417	303-2010-415.73-99	POLTRN	CONSTRUCTION - NEW	\$3,585.00
							VENDOR TOTAL	\$4,838.75
THOMPSON TRACTOR CO INC	8,800.72	28,439.43	TTCI-424732	224778	119-4030-413.43-10	BLDGSV	RPR/MNTNCE-EQUIPMENT	\$1,199.41
							VENDOR TOTAL	\$1,199.41
THREE M KARTS AND MOWERS INC	17,353.85	21,476.44	254329	221540	115-5043-419.74-99	SPRAYR	EQUIPMENT- PURCHASE	\$11,300.00
	17,353.85	21,476.44	254328	224650	119-5040-419.61-10	ALLPRK	EQUIPMENT- PURCHASE	\$577.96
	17,353.85	21,476.44	254328	224650	119-5040-419.61-10	ALLPRK	SUPPLIES-GROUNDS MNTNCE.	\$267.00
							VENDOR TOTAL	\$12,144.96
TIRE TECH INC	97,376.05	137,980.34	1198577	224689	115-2110-415.43-25		AUTO &TRUCK MAINT.ITEMS	\$1,776.96
							VENDOR TOTAL	\$1,776.96
TRIM SHOP INC	1,375.00	.00	36566	224714	115-2110-415.61-50		AUTO & TRUCK ACCESSORIES	\$800.00
							VENDOR TOTAL	\$800.00
TURNER BATSON ARCHITECTS	25,008.24	41,890.62	15-2800	283491	303-2010-415.73-99	POLTRN	PROF. SVCS-ARCHITECT	\$1,357.25

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
TURNER BATSON ARCHITECTS	25,008.24	41,890.62	06-2854	298092	303-2110-415.73-99	FS5REN	PROF. SVCS-ARCHITECT	\$1,477.55
							VENDOR TOTAL	\$2,834.80
TYLER TECHNOLOGIES INC	669,067.00	447,481.00	045-295440	224549	117-1010-414.61-07	MUNIS	COMPUTER SOFTWARE & DATA	\$233,162.00
							VENDOR TOTAL	\$233,162.00
TYUS, MICHAEL JUSTIN	6,080.00	6,829.50	TUITION 224835	224835	101-0610-416.24-01	TR2010	EXPENSES-TRNG.&DEV,REGIST	\$140.00
							VENDOR TOTAL	\$140.00
UNIVERSAL DOOR SYSTEMS INC	4,381.70	6,796.86	68171	224708	119-4030-413.43-10	BLDGSV	RPR/MNTNCE-BUILDINGS	\$180.00
							VENDOR TOTAL	\$180.00
WALMART COMMUNITY BRC	10,938.75	30,687.13	03/20/20	220012	215-2060-415.33-25	FRSUPP	PRISONER CUSTODY-EXPENSES	\$63.52
	10,938.75	30,687.13	04/17/20	220012	215-2060-415.33-20	BRFOOD	PRISONER CUSTODY-EXPENSES	\$329.90
	10,938.75	30,687.13	04/17/20	220012	215-2060-415.33-20	BRFOOD	PRISONER CUSTODY-EXPENSES	\$48.22
							VENDOR TOTAL	\$441.64
WIREGRASS CONSTRUCTION CO INC	17,244.48	8,344.88	123507	224165	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	\$289.16
	17,244.48	8,344.88	123636	224165	119-5040-419.61-10	PARK20	SUPPLIES-GROUNDS MNTNCE.	\$282.88
							VENDOR TOTAL	\$572.04
WITTICHEN SUPPLY COMPANY	1,022.02	1,730.26	S101597815.001	224684	101-2110-415.61-10	FS8GF	SUPPLIES-HVAC	\$971.90
							VENDOR TOTAL	\$971.90
WOERNER LANDSCAPE SOURCE INC	1,739.50	2,105.50	93303	224822	119-5040-419.61-10	PARK04	SUPPLIES-GROUNDS MNTNCE.	\$157.50
	1,739.50	2,105.50	93336	224822	119-5040-419.61-10	PARK04	SUPPLIES-GROUNDS MNTNCE.	\$24.00
							VENDOR TOTAL	\$181.50
NW WILLIAMS	4,931.88	22,695.58	2272514-00	220314	119-2110-415.43-10	FS5	RPR/MNTNCE-EQUIPMENT	\$352.00
							VENDOR TOTAL	\$352.00
							FINAL TOTALS	
							TOTAL	\$3,107,389.71

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04/30/20 10:35:14

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL  
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PAGE 18

\*\*\* END OF REPORT \*\*\*

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04/21/20 09:08:21

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL  
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PAGE 1

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AMER PLUMBING	.00	.00	S2101770.001	224503	303-2110-415.73-99	FSSREN SUPPLIES-PLUMBING	\$239.94-
						VENDOR TOTAL	\$239.94-
CREATIVE MARKETING	101.50	5,857.50	9609542	223620	101-0180-410.61-10	BBLITT SUPPLIES FOR EVENTS	\$101.50-
						VENDOR TOTAL	\$101.50-
DUNCAN & THOMPSON CONSTRUCTION	2,615,925.68	880,461.68	#4 222046	222046	240-0310-413.73-99	CHRENO CONSTRUCTION - NEW	\$508,214.85
						VENDOR TOTAL	\$508,214.85
						FINAL TOTALS TOTAL	\$507,873.41

\*\*\* END OF REPORT \*\*\*

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04/30/20 10:23:24

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

PAGE 1

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
ALLISON, BRODY MICHAEL	11,293.60	.00	04/12-25/2020	222994	235-2010-415.31-99	DEAPOS CONTRACTED SERVICES	\$1,440.80
							VENDOR TOTAL \$1,440.80
							FINAL TOTALS TOTAL \$1,440.80

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
INGRAM	94,732.54	202,373.40	67171385	222500	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$17.97
	94,732.54	202,373.40	67171386	222789	110-6030-418.64-20	PROGRAM SUPPLIES	\$4.05
						VENDOR TOTAL	\$22.02
OVERDRIVE INC	80,172.04	141,366.12	01190CO20117075	220941	110-6040-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$1,118.42
						VENDOR TOTAL	\$1,118.42
TAMBURELLO PROTECTIVE SERVICE	472.00	978.00	182658	220087	119-6010-418.43-10	BLDGLI RFR/MNTNCE-BUILDINGS	\$59.00
						VENDOR TOTAL	\$59.00
						FINAL TOTALS	
						TOTAL	\$1,199.44

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
 HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT	
AL POWER CO	41,317.85	81,032.86	10531-62101 B20		119-0410-413.62-20	3/25/20 - 4/23/20	\$6.48	
	41,317.85	81,032.86	61234-28040 B20		119-0410-413.62-20	3/25/20 - 4/23/20	\$6.48	
	41,317.85	81,032.86	35319-77039 D20		119-2110-415.62-20	3/24/20 - 4/22/20	\$22.78	
	41,317.85	81,032.86	39650-29013 C20		119-5043-419.62-20	PARK37 3/19/20 - 4/19/20	\$648.28	
	41,317.85	81,032.86	12499-05058 C20		119-5043-419.62-20	PARK37 3/19/20 - 4/19/20	\$945.43	
	41,317.85	81,032.86	57855-41009 D20		119-5043-419.62-20	PARK37 3/24/20 - 4/22/20	\$270.53	
	41,317.85	81,032.86	37142-72011 D20		119-5215-419.62-20	PARK43 3/31/20 - 4/22/20	\$206.34	
	41,317.85	81,032.86	24432-32024 D20		119-5041-419.62-20	PARK10 3/20/20 - 4/19/20	\$26.65	
	41,317.85	81,032.86	32936-55038 C20		119-5043-419.62-20	PARK37 3/20/20 - 4/20/20	\$26.84	
	41,317.85	81,032.86	33188-03023 D20		119-5041-419.62-20	PARK10 3/19/20 - 4/19/20	\$212.62	
							VENDOR TOTAL	\$2,372.43
	BEAM WATER WORKS BOARD	600,839.55	1,807,886.93	210010113009D20		101-2110-415.44-50	Hydrants	\$793.78
							VENDOR TOTAL	\$793.78
CHARTER BUSINESS	51,389.15	86,633.76	0002677041120	220599	117-0720-416.53-50	UTILITIES	\$316.04	
	51,389.15	86,633.76	0002677041120	220599	117-2010-415.53-50	UTILITIES	\$663.50	
	51,389.15	86,633.76	0002677041120	220599	117-2110-415.53-50	UTILITIES	\$253.01	
	51,389.15	86,633.76	0002677041120	220599	117-5020-419.53-50	PARK12 UTILITIES	\$187.39	
	51,389.15	86,633.76	0002677041120	220599	117-5041-419.53-50	PARK10 UTILITIES	\$1,577.21	
	51,389.15	86,633.76	0002677041120	220599	117-5050-419.53-50	UTILITIES	\$134.55	
	51,389.15	86,633.76	0002677041120	220599	117-6010-418.53-50	UTILITIES	\$203.05	
						VENDOR TOTAL	\$3,334.75	
DIRECTV	3,300.81	4,407.54	37377150494	220057	110-6010-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$158.23	
						VENDOR TOTAL	\$158.23	
HPT SUNBELT PORTFOLIO LLC	1,127.99	2,082.59	42020		501-0515-413.62-20	3/12/20 - 4/10/20	\$160.88	
						VENDOR TOTAL	\$160.88	
SWWC UTILITIES INC	2,460.65	4,158.84	005000004498D20		119-2110-415.62-50	3/21/20 - 4/20/20	\$246.75	
	2,460.65	4,158.84	005000001667D20		119-2110-415.62-50	3/21/20 - 4/20/20	\$134.48	
						VENDOR TOTAL	\$381.23	
						FINAL TOTALS		
						TOTAL	\$7,201.30	

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AFLAC	82,075.09	139,780.33	20200409		101-0000-202.02-21	PAYROLL SUMMARY	\$5,826.46
	82,075.09	139,780.33	20200424		101-0000-202.02-21	PAYROLL SUMMARY	\$5,826.46
	82,075.09	139,780.33	20200424		101-0000-202.02-21	PAYROLL DEDUCTIONS	\$5,826.46-
	82,075.09	139,780.33	APRIL 2020		101-0000-202.02-21	PAYROLL DEDUCTIONS	\$5,826.46
						VENDOR TOTAL	\$11,652.92
AL PEACE OFF ANN & BEN FUND	37,603.35	72,418.06	20200409		101-0000-202.03-04	PAYROLL SUMMARY	\$1,080.00
	37,603.35	72,418.06	20200424		101-0000-202.03-04	PAYROLL SUMMARY	\$1,080.00
	37,603.35	72,418.06	20200424		101-0000-202.03-04	PAYROLL DEDUCTIONS	\$1,080.00-
	37,603.35	72,418.06	20200424		101-0000-202.03-04	PAYROLL DEDUCTIONS	\$1,080.00
						VENDOR TOTAL	\$2,160.00
COLLEGECOUNTS 529 FUND	35,570.00	69,190.00	20200409		101-0000-202.03-21	PAYROLL SUMMARY	\$1,620.00
	35,570.00	69,190.00	20200424		101-0000-202.03-21	PAYROLL SUMMARY	\$1,620.00
	35,570.00	69,190.00	20200424		101-0000-202.03-21	PAYROLL DEDUCTIONS	\$1,620.00-
	35,570.00	69,190.00	20200424		101-0000-202.03-21	PAYROLL DEDUCTIONS	\$1,620.00
						VENDOR TOTAL	\$3,240.00
HOOVER ADMIN FLOWER FUND	884.00	2,052.50	20200409		101-0000-202.03-01	PAYROLL SUMMARY	\$61.50
	884.00	2,052.50	20200424		101-0000-202.03-01	PAYROLL SUMMARY	\$62.00
	884.00	2,052.50	20200424		101-0000-202.03-01	PAYROLL DEDUCTIONS	\$62.00-
	884.00	2,052.50	20200424		101-0000-202.03-01	PAYROLL DEDUCTIONS	\$62.00
						VENDOR TOTAL	\$123.50
HOOVER FIRE DEPT FAMILY FUND	2,196.00	3,710.00	20200409		101-0000-202.03-20	PAYROLL SUMMARY	\$156.00
	2,196.00	3,710.00	20200424		101-0000-202.03-20	PAYROLL SUMMARY	\$157.00
	2,196.00	3,710.00	20200424		101-0000-202.03-20	PAYROLL DEDUCTIONS	\$157.00-
	2,196.00	3,710.00	20200424		101-0000-202.03-20	PAYROLL DEDUCTIONS	\$157.00
						VENDOR TOTAL	\$313.00
HOOVER PD FLOWER FUND	2,838.00	4,729.00	20200409		101-0000-202.03-07	PAYROLL SUMMARY	\$201.00
	2,838.00	4,729.00	20200424		101-0000-202.03-07	PAYROLL SUMMARY	\$201.00
	2,838.00	4,729.00	20200424		101-0000-202.03-07	PAYROLL DEDUCTIONS	\$201.00-
	2,838.00	4,729.00	20200424		101-0000-202.03-07	PAYROLL DEDUCTIONS	\$201.00
						VENDOR TOTAL	\$402.00
LINCOLN NATL LIFE INS CO (THE)	129,154.28	.00	20200424		101-0000-202.03-23	PAYROLL DEDUCTIONS	\$4,213.19
	129,154.28	.00	20200424		101-0000-202.02-03	PAYROLL DEDUCTIONS	\$5,293.45
	129,154.28	.00	LT DISABILITY		101-0000-202.02-03	PAYROLL DEDUCTIONS	\$9,014.40

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$18,521.04
POLICE & FIREMEN'S INS ASSOC	1,766.09	3,739.96	20200424		101-0000-202.03-02	PAYROLL SUMMARY	\$232.85
	1,766.09	3,739.96	20200424		101-0000-202.03-02	PAYROLL DEDUCTIONS	\$232.85-
	1,766.09	3,739.96	20200424		101-0000-202.03-02	PAYROLL DEDUCTIONS	\$232.85
							VENDOR TOTAL \$232.85
UNITED WAY OF CENTRAL AL INC	2,248.80	4,391.00	20200409		101-0000-202.03-09	PAYROLL SUMMARY	\$156.60
	2,248.80	4,391.00	20200424		101-0000-202.03-09	PAYROLL SUMMARY	\$156.60
	2,248.80	4,391.00	20200424		101-0000-202.03-09	PAYROLL DEDUCTIONS	\$156.60-
	2,248.80	4,391.00	20200424		101-0000-202.03-09	PAYROLL DEDUCTIONS	\$156.60
							VENDOR TOTAL \$313.20
WILLIS TOWER WATSON SOUTHEAST	32,114.88	.00	APRIL 2020		101-2120-415.21-03	Firefighter Cancer	\$32,114.88
							VENDOR TOTAL \$32,114.88
							FINAL TOTALS \$69,073.39

\*\*\* END OF REPORT \*\*\*

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04/24/20 10:03:12

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

PAGE 1

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
MCDONALD, DEBORAH B.	18,244.65	6,500.01	MAY 2020	220196	101-5210-419.36-20	PARK22	CONTRACTED SERVICES	\$2,166.66
							VENDOR TOTAL	\$2,166.66
MCDOWELL SECURITY SERVICES LLC	15,085.82	63,634.53	6388	224771	199-5210-419.34-10	COVID	CONTRACTED SERVICES	\$986.57
							VENDOR TOTAL	\$986.57
STARNE MEDIA	2,090.75	500.00	33928	224772	101-5210-419.54-10	PARK22	ADVERTISING	\$393.75
							VENDOR TOTAL	\$393.75
							FINAL TOTALS	\$3,546.98
							TOTAL	\$3,546.98

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AMER PIPE & SUPPLY	27,257.76	14,011.61	S2101770.001	224503	303-2110-415.73-99	FSSREN SUPPLIES-PLUMBING	\$239.94-
						VENDOR TOTAL	\$239.94-
BESSEMER UTILITIES-WATER SERVI	14,207.18	28,396.38	135669 D20		101-2110-415.44-50	Hydrants	\$246.77
	14,207.18	28,396.38	135668 C20		119-2110-415.62-50	3/2/20 - 4/2/20	\$329.08
						VENDOR TOTAL	\$575.85
BHAM WATER WORKS BOARD	600,045.77	1,807,886.93	210010150626D20		101-2110-415.44-50	Hydrants	\$300.22
	600,045.77	1,807,886.93	210010153544C20		119-0410-413.62-50	3/18/20 - 4/13/20	\$55.21
	600,045.77	1,807,886.93	210010149880C20		501-0515-413.62-50	3/18/20 - 4/14/20	\$63.53
	600,045.77	1,807,886.93	210010143055C20		501-0520-413.62-50	3/17/20 - 4/15/20	\$56.78
	600,045.77	1,807,886.93	210010144515C20		119-5040-419.62-50	PARK03 3/17/20 - 4/14/20	\$55.21
	600,045.77	1,807,886.93	210010202980B20		119-5040-419.62-50	PARK15 3/17/20 - 4/15/20	\$181.39
	600,045.77	1,807,886.93	210010218569D20		119-5040-419.62-50	PARK24 3/18/20 - 4/13/20	\$27.66
	600,045.77	1,807,886.93	210010212107C20		119-5040-419.62-50	PARK27 2/19/20 - 4/13/20	\$416.85
	600,045.77	1,807,886.93	210010150654C20		119-0410-413.62-50	3/17/20 - 4/14/20	\$189.57
	600,045.77	1,807,886.93	210010150654C20		119-0710-416.62-50	3/17/20 - 4/14/20	\$157.08
	600,045.77	1,807,886.93	210010150654C20		119-1220-414.62-50	3/17/20 - 4/14/20	\$134.31
	600,045.77	1,807,886.93	210010150654C20		119-1910-415.62-50	3/17/20 - 4/14/20	\$177.40
	600,045.77	1,807,886.93	210010150654C20		119-2010-415.62-50	3/17/20 - 4/14/20	\$2,224.18
	600,045.77	1,807,886.93	210010150654C20		119-2110-415.62-50	3/17/20 - 4/14/20	\$433.22
	600,045.77	1,807,886.93	210010150654C20		119-2210-413.62-50	3/17/20 - 4/14/20	\$618.74
	600,045.77	1,807,886.93	210010150654C20		119-3010-415.62-50	3/17/20 - 4/14/20	\$727.22
	600,045.77	1,807,886.93	210010150654C20		119-4020-413.62-50	3/17/20 - 4/14/20	\$261.96
	600,045.77	1,807,886.93	210010150654C20		119-4560-413.62-50	3/17/20 - 4/14/20	\$1,132.44
	600,045.77	1,807,886.93	210010150654C20		119-7510-417.62-50	3/17/20 - 4/14/20	\$533.64
	600,045.77	1,807,886.93	210010150654C20		119-7530-417.62-50	3/17/20 - 4/14/20	\$1,053.87
						VENDOR TOTAL	\$8,800.48
CHARTER BUSINESS	48,054.40	86,633.76	0983275041820	220868	117-5043-419.53-50	PARK36 PROF. SVCS-DATA PROCESS.	\$223.08
						VENDOR TOTAL	\$223.08
						FINAL TOTALS	\$9,359.47

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AT&T ALABAMA (MONTHLY STATEMEN	92,641.76	158,755.49	205M14-9642 D20	220527	117-1910-415.43-20	VIPER	RPR/MNTNCE-EQUIPMENT	\$2,158.00
	92,641.76	158,755.49	205M14-9642 D20	220527	117-1910-415.61-07	VIPER	COMPUTER SOFTWARE & DATA	\$832.00
	92,641.76	158,755.49	205M14-9642 D20	220527	117-1910-415.61-07	VIPER	TELEPHONE SVCS & SUPPLIES	\$1,927.00
	92,641.76	158,755.49	205M14-4716 D20	220865	117-1910-415.53-05		TELEPHONE SVCS & SUPPLIES	\$7,058.02
							VENDOR TOTAL	\$11,975.02
AT&T BUSINESS SERVICES	27,589.72	61,462.36	2993844503	220930	117-2010-415.53-50		TELEPHONE SVCS & SUPPLIES	\$1,048.00
	27,589.72	61,462.36	2993844503	220930	117-5041-419.53-50	PARK10	TELEPHONE SVCS & SUPPLIES	\$1,048.00
							VENDOR TOTAL	\$2,096.00
BHAM WATER WORKS BOARD	591,245.29	1,807,886.93	2100002596		501-0510-413.31-99		March-20	\$22,433.77
	591,245.29	1,807,886.93	210010160403B20		119-5020-419.62-50	PARK12	3/18/20 - 4/13/20	\$1,699.67
	591,245.29	1,807,886.93	210010117818C20		119-5040-419.62-50	PARK01	3/16/20 - 4/09/20	\$65.02
	591,245.29	1,807,886.93	210010135875C20		119-5040-419.62-50	PARK02	3/17/20 - 4/10/20	\$55.21
	591,245.29	1,807,886.93	210010107581C20		119-5040-419.62-50	PARK04	3/17/20 - 4/10/20	\$889.51
	591,245.29	1,807,886.93	210010204053C20		119-5040-419.62-50	PARK04	3/17/20 - 4/10/20	\$156.43
	591,245.29	1,807,886.93	210010181920C20		119-5040-419.62-50	PARK05	3/17/20 - 4/10/20	\$55.21
	591,245.29	1,807,886.93	210010146445C20		119-5040-419.62-50	PARK05	3/17/20 - 4/10/20	\$688.41
	591,245.29	1,807,886.93	210010083504B20		119-5040-419.62-50	PARK07	3/18/20 - 4/13/20	\$46.35
	591,245.29	1,807,886.93	210010181739C20		119-5040-419.62-50	PARK18	3/15/20 - 4/13/20	\$532.49
	591,245.29	1,807,886.93	210010176036D20		119-5040-419.62-50	PARK20	3/18/20 - 4/13/20	\$1,654.37
	591,245.29	1,807,886.93	210010174204C20		501-0520-413.62-50		3/16/20 - 4/09/20	\$27.66
	591,245.29	1,807,886.93	210010201853C20		501-0520-413.62-50		3/16/20 - 4/10/20	\$27.66
	591,245.29	1,807,886.93	210010082215C20		119-4030-413.62-50		3/17/20 - 4/10/20	\$156.43
	591,245.29	1,807,886.93	210010190418D20		119-5210-419.62-50	PARK22	3/17/20 - 4/10/20	\$2,626.41
	591,245.29	1,807,886.93	210010131856D20		101-2110-415.44-50		3/19/20 - 4/13/20	\$85.36
	591,245.29	1,807,886.93	210010200397D20		101-2110-415.44-50		3/17/20 - 4/10/20	\$56.60
	591,245.29	1,807,886.93	210010068577C20		119-2110-415.62-50		3/16/20 - 4/13/20	\$345.46
	591,245.29	1,807,886.93	210010197035D20		119-2110-415.62-50		3/17/20 - 4/10/20	\$334.96
	591,245.29	1,807,886.93	210010000285C20		119-2110-415.62-50		3/17/20 - 4/10/20	\$236.66
	591,245.29	1,807,886.93	210010174462D20		119-2110-415.62-50		3/17/20 - 4/13/20	\$366.53
	591,245.29	1,807,886.93	210010145028C20		119-2110-415.62-50		3/18/20 - 4/13/20	\$998.57
	591,245.29	1,807,886.93	210010223228C20		119-2110-415.62-50		3/16/20 - 4/10/20	\$27.66
	591,245.29	1,807,886.93	210010132016C20		119-5050-419.62-50	PARK28	3/18/20 - 4/13/20	\$406.09
	591,245.29	1,807,886.93	210010132016C20		119-6010-418.62-50		3/18/20 - 4/13/20	\$2,680.20
	591,245.29	1,807,886.93	210010150707C20		119-0110-410.62-50		3/18/20 - 4/13/20	\$47.64
	591,245.29	1,807,886.93	210010150707C20		119-0220-411.62-50		3/18/20 - 4/13/20	\$306.13
	591,245.29	1,807,886.93	210010150707C20		119-0310-413.62-50		3/18/20 - 4/13/20	\$114.37
	591,245.29	1,807,886.93	210010150707C20		119-0610-416.62-50		3/18/20 - 4/13/20	\$105.08
	591,245.29	1,807,886.93	210010150707C20		119-0710-416.62-50		3/18/20 - 4/13/20	\$17.22
	591,245.29	1,807,886.93	210010150707C20		119-1110-414.62-50		3/18/20 - 4/13/20	\$134.63
	591,245.29	1,807,886.93	210010150707C20		119-1910-415.62-50		3/18/20 - 4/13/20	\$75.71
	591,245.29	1,807,886.93	210010150707C20		119-2010-415.62-50		3/18/20 - 4/13/20	\$775.58
	591,245.29	1,807,886.93	210010150707C20		119-4030-413.62-50		3/18/20 - 4/13/20	\$952.90
	591,245.29	1,807,886.93	210010150707C20		119-1010-414.62-50		3/18/20 - 4/13/20	\$173.66
	591,245.29	1,807,886.93	210010150707C20		119-1310-414.62-50		3/18/20 - 4/13/20	\$25.03

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EXPENDITURE APPROVAL LIST  
 HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$39,380.64
CHARTER BUSINESS	47,831.32	86,633.76	0003906041120	220929	117-0720-416.53-50	UTILITIES	\$1,583.14
	47,831.32	86,633.76	0003906041120	220929	117-2110-415.53-50	UTILITIES	\$115.60
	47,831.32	86,633.76	0003906041120	220929	117-3010-415.53-50	UTILITIES	\$84.99
	47,831.32	86,633.76	0003906041120	220929	117-5040-419.53-50	PARK27 UTILITIES	\$130.03
	47,831.32	86,633.76	0003906041120	220929	117-5041-419.53-50	PARK10 UTILITIES	\$94.98
							VENDOR TOTAL \$2,008.74
DIRECTV	3,142.58	4,407.54	37353809452	221133	101-2040-415.64-20	PUBLIC/SUBSCR/DUES/MERSHP	\$6.00
							VENDOR TOTAL \$6.00
							FINAL TOTALS TOTAL \$55,466.40

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AMAZON CAPITAL SERVICES, INC	13,082.10	18,757.13	1WQT-Y9CF-DCLX	223697	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$172.50
	13,082.10	18,757.13	17FP-HCX3-V69C	223779	110-6030-418.61-10	PROGRAM SUPPLIES	\$38.96
	13,082.10	18,757.13	1HTQ-JJFV-6LC4	224049	110-6030-418.61-10	PROGRAM SUPPLIES	\$113.77
						VENDOR TOTAL	\$325.23
AMER PIPE & SUPPLY	27,257.76	14,011.61	S2101770.001	224503	303-2110-415.73-99 FSSREN	SUPPLIES-PLUMBING	\$239.94
						VENDOR TOTAL	\$239.94
CDW GOVERNMENT INC	279,512.40	644,506.79	XJW6211	224235	110-6070-418.61-10 NONE	COMPUTERS/PRINTERS/ACCESS	\$308.63
						VENDOR TOTAL	\$308.63
PARONICS TECHNOLOGIES USA INC	315.00	315.00	INUS0198729	224641	110-6070-418.61-07 DEEPPR	COMPUTER SOFTWARE & DATA	\$315.00
						VENDOR TOTAL	\$315.00
INGRAM	94,710.52	202,373.40	67163956	220301	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$8.88
						VENDOR TOTAL	\$8.88
JEFF CO LIBRARY COOPERATIVE IN	141,746.86	186,428.85	988527	224671	110-6070-418.50-70	PUBLIC/SUBSCR/DUES/MBRSH	\$40,180.89
						VENDOR TOTAL	\$40,180.89
MISC VENDOR-P & R REFUND	21,143.50	15,632.30	STANLEY, HUNTER		114-5020-347.03-10 ATVLBL	Adult Volleyball Refund	\$100.00
	21,143.50	15,632.30	PARKER, ANGEL		114-5020-347.03-10 ATSOFT	Adult Softball Refund	\$275.00
	21,143.50	15,632.30	GREGORY, JENNIFE		112-5020-347.01-10 PARK12	Membership Partial Refund	\$45.00
	21,143.50	15,632.30	LOUVIERE, TANYA		119-5040-347.06-10 PARK07	Lake House Refund	\$200.00
	21,143.50	15,632.30	STEELE, BRYAN		119-5040-347.06-10 PARK27	Veterans Park Refund	\$80.00
						VENDOR TOTAL	\$700.00
OVERDRIVE INC	79,053.62	141,366.12	01190CO20097101	220442	110-6030-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$27.96
	79,053.62	141,366.12	01190DA20080141	220324	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$27.99
	79,053.62	141,366.12	01190DA20080143	220324	110-6020-418.64-20	PUBLIC/SUBSCR/DUES/MBRSH	\$27.99
						VENDOR TOTAL	\$83.94
SOUTHLAKE CAPITAL LLC	36,032.86	55,338.13	18277	220110	110-6070-418.44-30 NONE	RENT/LEASE EQ/FURN/VEH/SU	\$1,570.73
	36,032.86	55,338.13	18035	220110	110-6070-418.44-30 NONE	RENT/LEASE EQ/FURN/VEH/SU	\$993.94
	36,032.86	55,338.13	18036	220110	110-6070-418.44-30 NONE	RENT/LEASE EQ/FURN/VEH/SU	\$926.26

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EXPENDITURE APPROVAL LIST  
 HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
							VENDOR TOTAL \$3,490.93
XEROX CORPORATION	20,235.85	45,107.11	010002065	220412	110-6010-418.44-71	RENT/LEASE EQ/FURN/VEH/SU	\$187.21
	20,235.85	45,107.11	010002065	220412	110-6010-418.44-72	RENT/LEASE EQ/FURN/VEH/SU	\$2.05
	20,235.85	45,107.11	010002065	220412	110-6010-418.44-73	RENT/LEASE EQ/FURN/VEH/SU	\$36.64
							VENDOR TOTAL \$225.90
							FINAL TOTALS \$45,879.34

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

PAGE 1

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AMER PLUMBING	.00	.00	S2101770.001	224503	303-2110-415.73-99	FS5REN SUPPLIES-PLUMBING	\$239.94-
						VENDOR TOTAL	\$239.94-
CREATIVE MARKETING	101.50	5,857.50	9609542	223620	101-0180-410.61-10	BBLITT SUPPLIES FOR EVENTS	\$101.50-
						VENDOR TOTAL	\$101.50-
DUNCAN & THOMPSON CONSTRUCTION	2,615,925.68	880,461.68	#4 222046	222046	240-0310-413.73-99	CHRENO CONSTRUCTION - NEW	\$508,214.85
						VENDOR TOTAL	\$508,214.85
						FINAL TOTALS TOTAL	\$507,873.41

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

PAGE 1

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
UNITED TRUST INSURANCE CO INC	277,853.93	501,237.34	STOP LOSS		515-8910-489.89-13	HI00	March 2020	\$45,913.07
								VENDOR TOTAL \$45,913.07
								FINAL TOTALS TOTAL \$45,913.07

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
AMER RED CROSS	390.00	5,164.00	22265923	224077	114-5020-419.36-20	ACAQUA	EXPENSES-TRNG. & DEV, REGIST	\$30.00
							VENDOR TOTAL	\$30.00
BSN SPORTS COLLEGIATE PACIFIC	52,265.14	34,491.94	908662361	224271	119-5043-419.61-10	PARK37	EQUIPMENT-PARK FACILITIES	\$770.78
							VENDOR TOTAL	\$770.78
CITY ELECTRIC SUPPLY	8,520.48	25,373.51	BIS/053209	223760	119-5043-419.61-10	PARK36	SUPPLIES-ELECTRICAL	\$241.26
	8,520.48	25,373.51	BIS/053283	223935	112-5020-419.61-10	PARK12	SUPPLIES-ELECTRICAL	\$400.33
	8,520.48	25,373.51	BIS/053284	223939	119-5040-419.61-10	PARK20	SUPPLIES-ELECTRICAL	\$193.69
							VENDOR TOTAL	\$835.28
HOME DEPOT PRO/FORMERLY SUPPLY	63,070.51	63,506.65	545023947	224065	112-5020-419.61-10	PARK12	SUPPLIES-JANITORIAL	\$694.60
							VENDOR TOTAL	\$694.60
JANCO360 INC	6,064.60	26,705.69	2168	224187	119-5020-419.43-10	PARK12	RPR/MNTNCE-EQUIPMENT	\$5,725.00
	6,064.60	26,705.69	2168	224187	119-5020-419.43-10	PARK12	SHIPPING/POSTAGE	\$272.00
							VENDOR TOTAL	\$5,997.00
MISC VENDOR-P & R REFUND	20,443.50	15,632.30	HARTON, ALLISON		114-5020-347.03-10	ATVLBL	Adult Volleyball Refund	\$100.00
	20,443.50	15,632.30	T-MOBILE		114-5020-347.03-10	ATVLBL	Adult Volleyball Refund	\$100.00
	20,443.50	15,632.30	ROBERTSON, RACHE		114-5020-347.03-10	ATVLBL	Adult Volleyball Refund	\$100.00
	20,443.50	15,632.30	SKINNER, HUNTER		114-5020-347.03-10	ATVLBL	Adult Volleyball Refund	\$100.00
	20,443.50	15,632.30	LAATSCH, LAURETT		114-5020-347.03-10	ATVLBL	Adult Volleyball Refund	\$100.00
	20,443.50	15,632.30	BRADLEY, GREGORY		114-5020-347.02-10	ACCLAS	Archery Team Partial	\$16.00
							VENDOR TOTAL	\$516.00
SHARP ELECTRONICS CORPORATION	14,834.95	19,189.79	SH377917	222103	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$213.72
	14,834.95	19,189.79	SH377917	222103	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$3.79
	14,834.95	19,189.79	SH377917	222103	112-5020-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$25.84
	14,834.95	19,189.79	SH377918	222118	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$146.14
	14,834.95	19,189.79	SH377918	222118	112-5020-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$2.24
							VENDOR TOTAL	\$391.73
SHERWIN-WILLIAMS (2151/HOOVER)	4,170.83	17,222.70	4092-7	224252	112-5020-419.61-10	PARK12	SUPPLIES-PAINTING & WALLP	\$130.38
							VENDOR TOTAL	\$130.38

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
SOUTHLAKE CAPITAL LLC	34,112.66	55,338.13	17908	220791	112-5020-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$158.64
							VENDOR TOTAL	\$158.64
UNIVERSAL DOOR SYSTEMS INC	4,201.70	6,796.86	67733	223650	119-5050-419.43-10	PARK28	RPR/MNINCE-BUILDINGS	\$180.00
							VENDOR TOTAL	\$180.00
XEROX CORPORATION	20,009.95	45,107.11	099989102	220625	112-5050-419.44-71		RENT/LEASE EQ/FURN/VEH/SU	\$211.08
	20,009.95	45,107.11	099989102	220625	112-5050-419.44-72		RENT/LEASE EQ/FURN/VEH/SU	\$31.74
	20,009.95	45,107.11	099989102	220625	112-5050-419.44-73		RENT/LEASE EQ/FURN/VEH/SU	\$261.88
							VENDOR TOTAL	\$504.70
							FINAL TOTALS	
							TOTAL	\$10,209.11

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
 HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT NUMBER	ITEM DESCRIPTION	TRANSACTION AMOUNT
COMMUNICATION NETWORK CORPORAT	1,750.00	750.00	87798	220597	117-5210-419.44-30	PARK22	TELEPHONE SVCS & SUPPLIES	\$250.00
							VENDOR TOTAL	\$250.00
MCDOWELL SECURITY SERVICES LLC	14,099.25	63,634.53	6380	224693	101-5210-419.34-10	PARK22	CONTRACTED SERVICES	\$1,065.63
							VENDOR TOTAL	\$1,065.63
WAYNE'S LANDSCAPE SERVICES INC	3,400.50	4,385.10	100-06680687	220721	119-5210-419.43-10	PARK22	RPR/MNTNCE-BUILDINGS	\$114.00
							VENDOR TOTAL	\$114.00
							FINAL TOTALS	
							TOTAL	\$1,429.63

\*\*\* END OF REPORT \*\*\*

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EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
AL POWER CO	38,945.42	81,032.86	15396-49021 C20		119-2110-415.62-20	3/4/20 - 4/5/20	\$705.59
						VENDOR TOTAL	\$705.59
AT&T (MONTHLY CLUB SERVICE)	80,838.70	158,066.46	205M01-2738 C20	220686	117-0310-413.53-05	TELEPHONE SVCS & SUPPLIES	\$223.59
	80,838.70	158,066.46	205M01-2738 C20	220686	117-0410-413.53-05	TELEPHONE SVCS & SUPPLIES	\$87.42
	80,838.70	158,066.46	205M01-2738 C20	220686	117-0720-416.53-05	TELEPHONE SVCS & SUPPLIES	\$2,402.78
	80,838.70	158,066.46	205M01-2738 C20	220686	117-1910-415.53-05	TELEPHONE SVCS & SUPPLIES	\$900.94
	80,838.70	158,066.46	205M01-2738 C20	220686	117-2010-415.53-05	TELEPHONE SVCS & SUPPLIES	\$5,453.22
	80,838.70	158,066.46	205M01-2738 C20	220686	117-2010-415.53-50	TELEPHONE SVCS & SUPPLIES	\$259.90
	80,838.70	158,066.46	205M01-2738 C20	220686	117-2110-415.53-05	TELEPHONE SVCS & SUPPLIES	\$1,481.20
	80,838.70	158,066.46	205M01-2738 C20	220686	117-4030-413.53-05	TELEPHONE SVCS & SUPPLIES	\$276.58
	80,838.70	158,066.46	205M01-2738 C20	220686	117-5020-419.53-05	TELEPHONE SVCS & SUPPLIES	\$499.17
	80,838.70	158,066.46	205M01-2738 C20	220686	117-5040-419.53-50 PARK20	TELEPHONE SVCS & SUPPLIES	\$259.90
	80,838.70	158,066.46	205M01-2738 C20	220686	117-5043-419.53-05 PARK36	TELEPHONE SVCS & SUPPLIES	\$41.21
	80,838.70	158,066.46	205M01-2738 C20	220686	117-5050-419.53-05	TELEPHONE SVCS & SUPPLIES	\$123.63
	80,838.70	158,066.46	205M01-2738 C20	220686	117-6010-418.53-05	TELEPHONE SVCS & SUPPLIES	\$436.27
	80,838.70	158,066.46	205M01-2738 C20	220686	501-0515-413.53-05	TELEPHONE SVCS & SUPPLIES	\$41.21
	80,838.70	158,066.46	205M01-2738 C20	220686	501-0520-413.53-05	TELEPHONE SVCS & SUPPLIES	\$82.42
						VENDOR TOTAL	\$12,569.44
BHAM WATER WORKS BOARD	551,864.65	1,807,886.93	210010134939D20		101-2110-415.44-50	Hydrants	\$27,463.97
						VENDOR TOTAL	\$27,463.97
BRIGHT HOUSE NETWORKS LLC	850.26	1,386.12	067885101041120	220931	117-2110-415.53-50	UTILITIES	\$121.74
						VENDOR TOTAL	\$121.74
RMC INVESTMENTS LLC	47,610.15	47,852.06	APRIL 6, 2020		119-2010-415.62-50	3/4/20 - 4/2/20	\$35.28
						VENDOR TOTAL	\$35.28
TSUKAMOTO, HIROYA	.00	400.00	EVENT 2/6/20	223135	110-6020-418.36-10	CONTRACTED SERVICES	\$400.00-
						VENDOR TOTAL	\$400.00-
WEATHERS, ANDREW	.00	.00	EVENT 3/19/2020	223258	110-6020-418.36-10	CONTRACTED SERVICES	\$750.00-
						VENDOR TOTAL	\$750.00-
						FINAL TOTALS	
						TOTAL	\$39,746.02

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EXPENDITURE APPROVAL LIST  
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PAGE 2

\*\*\* END OF REPORT \*\*\*

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PAGE 1

VENDOR NAME	2020 FYTD EXPENSES	2019 FYTD EXPENSES	INVOICE NUMBER	P.O. NO.	ACCOUNT NUMBER	PROJECT ITEM NUMBER DESCRIPTION	TRANSACTION AMOUNT
MISC VENDOR-COURT REFUNDS	44,615.07	50,597.03	MCL2-0002545		101-0000-220.01-21	Barefoot, James Michael II	\$100.00
						VENDOR TOTAL	\$100.00
						FINAL TOTALS TOTAL	\$100.00

\*\*\* END OF REPORT \*\*\*

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Date \_\_\_\_\_