

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      | 9,691.22           | 14,520.72          | 2896           | 225907   | 119-2110-415.43-10 | SPRINK         | RPR/MNTNCE-BUILDINGS      | \$1,020.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,020.00         |
| A PLUS PORTABLE RESTROOMS INC  | 21,000.00          | 29,475.00          | 34258          | 220230   | 119-5040-419.44-30 | PARK18         | RENT/LEASE EQ/FURN/VEH/SU | \$255.00           |
|                                | 21,000.00          | 29,475.00          | 34259          | 220230   | 119-5040-419.44-30 | PARK08         | RENT/LEASE EQ/FURN/VEH/SU | \$140.00           |
|                                | 21,000.00          | 29,475.00          | 34260          | 220230   | 119-5040-419.44-30 | PARK27         | RENT/LEASE EQ/FURN/VEH/SU | \$70.00            |
|                                | 21,000.00          | 29,475.00          | 34261          | 220230   | 119-5040-419.44-30 | PARK24         | RENT/LEASE EQ/FURN/VEH/SU | \$185.00           |
|                                | 21,000.00          | 29,475.00          | 34262          | 220230   | 119-5040-419.44-30 | PARK27         | RENT/LEASE EQ/FURN/VEH/SU | \$255.00           |
|                                | 21,000.00          | 29,475.00          | 34227          | 220076   | 101-0420-413.43-40 | PARK17         | RENT/LEASE EQ/FURN/VEH/SU | \$140.00           |
|                                | 21,000.00          | 29,475.00          | 34257          | 220230   | 119-5040-419.44-30 | PARK25         | RENT/LEASE EQ/FURN/VEH/SU | \$255.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,300.00         |
| AHO ARCHITECTS LLC             | 33,389.06          | 138,335.80         | 17023B-014     | 283775   | 240-0310-413.73-99 | CHRENO         | PROF. SVCS-ARCHITECT      | \$7,150.48         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$7,150.48         |
| AL DEPT OF PUBLIC SAFETY       | 3,369.50           | 4,312.50           | 07/01/20       | 221143   | 552-8710-427.87-12 | P&CDAM         | PROF. SVCS-CONSULTANT     | \$874.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$874.00           |
| AL MEDIA GROUP                 | 2,114.19           | 5,798.39           | 0009657467     | 225870   | 101-0220-411.54-10 |                | ADVERTISING               | \$187.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$187.00           |
| AMBULANCE MEDICAL BILLING      | 24,989.39          | 24,666.81          | 0097779-IN     | 225885   | 101-2110-415.31-81 |                | CONTRACTED SERVICES       | \$1,708.65         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,708.65         |
| AMER BEHAVIORAL BENEFITS MANAG | 19,113.20          | 29,143.60          | 240839         | 225865   | 101-0610-416.33-10 | MODDISP        | HEALTH RELATED SERVICES   | \$250.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$250.00           |
| AMER OSMENT                    | 89,361.81          | 52,184.22          | 615433         | 225545   | 119-5040-419.61-10 | ALLPRK         | SUPPLIES-JANITORIAL       | \$32.96            |
|                                | 89,361.81          | 52,184.22          | 616517         | 225580   | 199-4030-413.61-10 | COVID          | SUPPLIES-JANITORIAL       | \$232.05           |
|                                | 89,361.81          | 52,184.22          | 616160         | 225626   | 119-4030-413.61-10 | BLDGSV         | SUPPLIES-JANITORIAL       | \$1,056.03         |
|                                | 89,361.81          | 52,184.22          | 616207         | 225832   | 199-5040-419.61-10 | COVID          | SUPPLIES-MISC. ITEMS      | \$1,003.44         |
|                                | 89,361.81          | 52,184.22          | 616518         | 225835   | 199-4030-413.61-10 | COVID          | SUPPLIES-MISC. ITEMS      | \$1,814.40         |
|                                | 89,361.81          | 52,184.22          | 615148         | 225545   | 119-5040-419.61-10 | ALLPRK         | SUPPLIES-JANITORIAL       | \$19.51            |
|                                | 89,361.81          | 52,184.22          | 614855         | 225729   | 199-4020-413.61-10 | COVID          | SUPPLIES-MISC. ITEMS      | \$1,371.84         |
|                                | 89,361.81          | 52,184.22          | 616229         | 225737   | 199-4030-413.61-10 | COVID          | SUPPLIES-JANITORIAL       | \$867.60           |
|                                | 89,361.81          | 52,184.22          | 616525         | 225904   | 199-4030-413.61-10 | COVID          | SUPPLIES-JANITORIAL       | \$464.10           |

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|--------------------------------|--------------------|--------------------|----------------|-----------------|--------------------|--------------------|---------------------------|---------------------------|--------------|------------|
|                                |                    |                    |                |                 |                    |                    |                           | VENDOR TOTAL              | \$6,861.93   |            |
| AMER PIPE & SUPPLY             | 41,061.53          | 14,011.61          | S2122530.001   | 225818          | 119-5041-419.61-10 | PARK10             | SUPPLIES-BUILDINGS        | \$658.00                  |              |            |
|                                | 41,061.53          | 14,011.61          | SL00136749.001 | 225697          | 101-2110-415.61-10 | FSAMGF             | SUPPLIES-PLUMBING         | \$10.05-                  |              |            |
|                                |                    |                    |                |                 |                    |                    |                           | VENDOR TOTAL              | \$647.95     |            |
| AMERITEK                       | 25,199.15          | 39,102.09          | 384325         | 220624          | 101-2020-415.44-72 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$ .43                    |              |            |
|                                | 25,199.15          | 39,102.09          | 384325         | 220624          | 101-2020-415.44-73 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$5.46                    |              |            |
|                                | 25,199.15          | 39,102.09          | 385583         | 220798          | 215-2060-415.44-72 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$15.46                   |              |            |
|                                | 25,199.15          | 39,102.09          | 385583         | 220798          | 215-2060-415.44-73 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$50.47                   |              |            |
|                                | 25,199.15          | 39,102.09          | 385584         | 220805          | 101-2110-415.44-72 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$3.33                    |              |            |
|                                | 25,199.15          | 39,102.09          | 385584         | 220805          | 101-2110-415.44-73 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$43.11                   |              |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0110-410.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$7.05       |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0220-411.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$11.24      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0310-413.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$104.64     |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0335-413.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$1.22       |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0345-413.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$3.69       |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0410-413.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$70.40      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0610-416.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$3.24       |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-0710-416.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$2.07       |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-1010-414.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$56.16      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-1110-414.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$96.72      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-1220-414.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$288.31     |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-1310-414.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$88.05      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-1910-415.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$144.02     |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-2010-415.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$152.99     |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-2110-415.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$438.26     |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-2210-413.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$23.66      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-3010-415.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$358.43     |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-4020-413.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$53.11      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-4560-413.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$5.47       |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-5020-419.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$15.43      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-5041-419.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$98.25      |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-5050-419.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$7.62       |            |
|                                | 25,199.15          | 39,102.09          | 381680         | CM20834         | 223713             | 117-6010-418.43-20 | PRINT                     | RPR/MNTNCE-EQUIPMENT      | \$310.40     |            |
|                                |                    |                    |                |                 |                    |                    |                           |                           | VENDOR TOTAL | \$2,458.69 |
|                                | AUBURN UNIVERSITY  | 1,430.00           | 2,732.50       | REGIST-DAVIDSON | 225825             | 101-1220-414.39-10 |                           | PROF. SVCS-TRAINING/DEVEL | \$200.00     |            |
|                                |                    | 1,430.00           | 2,732.50       | V0003465        | 223629             | 101-1220-414.39-10 |                           | EXPENSES-TRNG.&DEV,REGIST | \$400.00-    |            |
|                                |                    |                    |                |                 |                    |                    |                           | VENDOR TOTAL              | \$200.00-    |            |
| BAITERRIES PLUS/THE GROVE BLVD | 1,453.52           | 4,227.75           | P26554119      | 225844          | 101-2110-415.61-10 | FSAMGF             | SUPPLIES-ELECTRICAL       | \$72.00                   |              |            |
|                                |                    |                    |                |                 |                    |                    |                           | VENDOR TOTAL              | \$72.00      |            |

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|-----------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|----------------------------|--------------------|
| BHAM FREIGHTLINER LLC       | 865.25             | 766.13             | 646852         | 225930   | 115-7621-417.43-25 |                | RPR/MNTNCE-AUTGMOTIVE      | \$865.25           |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$865.25           |
| BOUND TREE MEDICAL LLC      | 52,677.18          | 69,281.73          | 83688867       | 224737   | 101-2110-415.61-11 |                | SUPPLIES-MEDICAL           | \$8.80             |
|                             | 52,677.18          | 69,281.73          | 83684242       | 225568   | 101-2110-415.61-11 |                | SUPPLIES-MEDICAL           | \$3.66             |
|                             | 52,677.18          | 69,281.73          | 83685771       | 225845   | 101-2110-415.61-11 |                | SUPPLIES-MEDICAL           | \$240.42           |
|                             | 52,677.18          | 69,281.73          | 83685772       | 225846   | 101-2110-415.61-11 |                | SUPPLIES-MEDICAL           | \$402.71           |
|                             | 52,677.18          | 69,281.73          | 83684243       | 224489   | 199-2110-415.61-11 | COVID          | SUPPLIES-MEDICAL           | \$3,639.72         |
|                             | 52,677.18          | 69,281.73          | 83690671       | 225222   | 101-2110-415.61-11 |                | SUPPLIES-MEDICAL           | \$32.88            |
|                             | 52,677.18          | 69,281.73          | 93687249       | 225812   | 101-2110-415.61-11 |                | SUPPLIES-MEDICAL           | \$724.51           |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$5,052.70         |
| BRADEN, NICHOLAS            | 4,601.50           | .00                | TUITION 225863 | 225863   | 101-0610-416.24-01 | TR2010         | EXPENSES-TRNG.&DEV, REGIST | \$1,582.00         |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$1,582.00         |
| BREWER, TIFFANEY            | 412.13             | 554.70             | ONCALL 225871  | 225871   | 215-3010-415.61-10 |                | EXPENSES-EXCEPT TRNG.&DEV  | \$37.26            |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$37.26            |
| CAHABA TRACTOR COMPANY      | 38,711.90          | 41,085.91          | C179992        | 225000   | 115-4020-413.61-50 |                | MOWER/TRACTOR ACCESSORIES  | \$54.69            |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$54.69            |
| CANON SOLUTIONS AMERICA INC | 8,047.04           | 35,591.20          | 29999          | 220511   | 117-0220-411.43-20 | PLO1MN         | RPR/MNTNCE-EQUIPMENT       | \$326.00           |
|                             | 8,047.04           | 35,591.20          | 29749          | 220512   | 117-2210-413.43-20 | PLO1MN         | RPR/MNTNCE-EQUIPMENT       | \$389.62           |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$715.62           |
| CIDW GOVERNMENT INC         | 367,955.06         | 644,506.79         | ZFL3045        | 225334   | 117-0760-416.61-10 | PCNEW          | COMPUTERS/PRINTERS/ACCESS  | \$150.12           |
|                             | 367,955.06         | 644,506.79         | ZHC7236        | 225617   | 101-2110-415.61-10 | FSAMGF         | COMPUTERS/PRINTERS/ACCESS  | \$220.80           |
|                             | 367,955.06         | 644,506.79         | ZHL4533        | 225716   | 117-2010-415.61-10 | PHONE          | TELEPHONE SVCS & SUPPLIES  | \$280.00           |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$650.92           |
| CERTIFIED LABORATORIES      | 4,921.60           | 916.00             | 7001014        | 225500   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT.ITEMS    | \$681.90           |
|                             |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$681.90           |
| CINTAS CORP                 | 14,226.09          | 15,461.31          | 4054763821     | 225784   | 115-4560-413.44-30 |                | RENT/LEASE EQ/FURN/VEH/SU  | \$168.43           |
|                             | 14,226.09          | 15,461.31          | 4054763821     | 225784   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT.ITEMS    | \$163.46           |
|                             | 14,226.09          | 15,461.31          | 4054763821     | 225784   | 115-7610-417.61-20 |                | RENT/LEASE EQ/FURN/VEH/SU  | \$25.65            |

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|--------------------------------|--------------------|--------------------|----------------|----------|------------------------|---------------------------------|--------------------|
| CINTAS CORP                    | 14,226.09          | 15,461.31          | 4055289320     | 225925   | 115-4560-413.44-30     | RENT/LEASE EQ/FURN/VEH/SU       | \$168.43           |
|                                | 14,226.09          | 15,461.31          | 4055289320     | 225925   | 115-4560-413.61-10     | AUTO & TRUCK MAINT. ITEMS       | \$163.46           |
|                                | 14,226.09          | 15,461.31          | 4055289320     | 225925   | 115-7610-417.61-20     | RENT/LEASE EQ/FURN/VEH/SU       | \$25.65            |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$715.08           |
| CITY OF HOOVER BD OF ED        | 47,758,683.73      | 47,614,410.15      | JEFFERSON      |          | 101-0000-207.01-01     | 05/20/20 SOLD BY STATE          | \$32.89            |
|                                | 47,758,683.73      | 47,614,410.15      | SHELBY         |          | 101-0000-207.01-01     | 05/01-31/20 LAND REDEMPT        | \$3,572.24         |
|                                | 47,758,683.73      | 47,614,410.15      | JEFFERSON      |          | 101-0000-207.01-01     | 05/01-31/20 LAND REDEMPT        | \$22.62            |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$3,627.75         |
| CLEARWATER SOLUTIONS           | 624,113.74         | 830,375.61         | COH-149        | 220105   | 501-0515-413.35-20     | WWTP-EQUIP, MNINCE, RPRS, SU    | \$34,283.00        |
|                                | 624,113.74         | 830,375.61         | COH-149        | 220105   | 501-0520-413.35-20     | WWTP-EQUIP, MNINCE, RPRS, SU    | \$34,283.00        |
|                                | 624,113.74         | 830,375.61         | COH-150        | 220105   | 501-0515-413.35-20     | WWTP-EQUIP, MNINCE, RPRS, SU    | \$34,283.00        |
|                                | 624,113.74         | 830,375.61         | COH-150        | 220105   | 501-0520-413.35-20     | WWTP-EQUIP, MNINCE, RPRS, SU    | \$34,283.00        |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$137,132.00       |
| CODE ELECTRICAL CLASSES INC    | 268.00             | 536.00             | 209117         | 225382   | 101-0410-413.64-20     | PUBLIC/SUBSCR/DUES/MBRSHF       | \$268.00           |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$268.00           |
| COSTCO WHOLESALE               | 10,619.96          | 31,464.15          | 07/07/20       | 225824   | 101-2040-415.61-10     | SUPPLIES-MISC. ITEMS            | \$648.79           |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$648.79           |
| CROWN CASTLE                   | 41,318.56          | 47,828.68          | 31883208       | 220014   | 101-1910-415.44-30     | RENT/LEASE EQ/FURN/VEH/SU       | \$216.55           |
|                                | 41,318.56          | 47,828.68          | 31883209       | 220015   | 101-1910-415.44-30     | RENT/LEASE EQ/FURN/VEH/SU       | \$462.53           |
|                                | 41,318.56          | 47,828.68          | 31883587       | 220016   | 101-1910-415.44-30     | RENT/LEASE EQ/FURN/VEH/SU       | \$216.55           |
|                                | 41,318.56          | 47,828.68          | 31945238       | 220017   | 101-1910-415.44-30     | RENT/LEASE EQ/FURN/VEH/SU       | \$867.68           |
|                                | 41,318.56          | 47,828.68          | 31945744       | 220018   | 101-1910-415.44-30     | RENT/LEASE EQ/FURN/VEH/SU       | \$2,484.05         |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$4,247.36         |
| DIXIE ACOUSTICAL CONTR INC     | 531.80             | 2,122.40           | 38459          | 224675   | 119-2110-415.43-10 F58 | RPR/MNINCE-BUILDINGS            | \$423.00           |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$423.00           |
| DOORKING INC                   | 314.55             | 419.40             | 1479674        | 220095   | 501-0515-413.53-15     | TELEPHONE SVCS & SUPPLIES       | \$34.95            |
|                                |                    |                    |                |          |                        | VENDOR TOTAL                    | \$34.95            |
| DRUG TESTING PROGRAM MANAGEMEN | 36,421.52          | 57,446.30          | 51038R         | 225693   | 218-3010-415.61-10     | CLINICAL LAB REAGENTS           | \$2,120.40         |

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|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|---------------------------|--------------------|
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$2,120.40         |
| DUNCAN & THOMPSON CONSTRUCTION | 4,687,785.39       | 880,461.68         | #7 222046      | 222046   | 240-0310-413.73-99 | CHRENO         | CONSTRUCTION - NEW        | \$206,430.53       |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$206,430.53       |
| DUNN CONSTRUCTION CO INC       | 2,815,292.20       | 3,231,547.84       | 156717         | 224843   | 213-4020-413.79-99 | PATCEP         | SUPPLIES-ROAD RPR. MATERI | \$243.34           |
|                                | 2,815,292.20       | 3,231,547.84       | 156847         | 224843   | 213-4020-413.79-99 | PATCEP         | SUPPLIES-ROAD RPR. MATERI | \$114.57           |
|                                | 2,815,292.20       | 3,231,547.84       | 157025         | 224843   | 213-4020-413.79-99 | PATCEP         | SUPPLIES-ROAD RPR. MATERI | \$43.78            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$401.69           |
| EFAX CORPORATE                 | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-0110-410.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$7.95             |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-0310-413.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$9.35             |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-0315-413.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$7.95             |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-0610-416.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$15.90            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-0720-416.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$31.90            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-1010-414.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$47.70            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-1110-414.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$23.85            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-1220-414.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$39.75            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-1310-414.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$23.85            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-2010-415.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$71.55            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-2110-415.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$18.25            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-2210-413.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$16.00            |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-4020-413.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$7.95             |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-4560-413.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$7.95             |
|                                | 3,009.69           | 3,530.55           | 1468559        | 221573   | 117-5050-419.61-07 | MAXEML         | PROF. SVCS-DATA PROCESS.  | \$7.95             |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$337.85           |
| EMERGENCY EQUIP PROFESSIONALS  | 10,663.89          | 10,639.84          | 452065         | 225789   | 115-7621-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$481.47           |
|                                | 10,663.89          | 10,639.84          | 452144         | 225406   | 115-7621-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$577.91           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,059.38         |
| EMERGENCY LIGHTING BY HAYNES   | 113,853.62         | 92,175.24          | 2000613-IN     | 225748   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$200.00           |
|                                | 113,853.62         | 92,175.24          | 2000614-IN     | 225748   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$200.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$400.00           |
| EMPLOYMENT SCREENING SERVICES  | 4,543.96           | 13,441.88          | 12980056       | 225862   | 101-0610-416.34-30 |                | HEALTH RELATED SERVICES   | \$275.78           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$275.78           |
| ENGINEERING DESIGN TECH INC    | 32,789.60          | 51,000.00          | 17020460014    | 195577   | 303-0410-413.79-98 | 31TRNL         | PROF. SVCS-ENGINEER       | \$1,928.80         |

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

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| VENDOR NAME                    | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT NUMBER | ITEM DESCRIPTION          | TRANSACTION AMOUNT |
|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|---------------------------|--------------------|
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,928.80         |
| ETHEREDGE MICHAEL - PETTY CAS  | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | BATTERIES-DRYCELL         | \$28.73            |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SHIPPING/POSTAGE          | \$23.14            |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-MEDICAL          | \$58.32            |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-ELECTRICAL       | \$16.78            |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-MISC ITEMS       | \$230.34           |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-GROUNDS MNTNCE.  | \$16.11            |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-HARDWARE ITEMS   | \$74.30            |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-JANTTORIAL       | \$19.46            |
|                                | 1,585.82           | .00                | PCASH 225874   | 225874   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-PAINTING & WALLP | \$52.54            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$519.72           |
| EWING IRRIGATION GOLF & INDUST | 2,759.99           | 17,736.06          | 12047618       | 225815   | 119-5041-419.61-10 | PARK10         | SUPPLIES-GROUNDS MNTNCE.  | \$403.24           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$403.24           |
| EXTRA SPACE MANAGEMENT INC     | 6,746.60           | .00                | 07/09/20 #4081 | 221744   | 240-0310-413.44-30 | CHRENO         | RENT/LEASE EQ/FURN/VEH/SU | \$52.00            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$52.00            |
| FLBET PRIDE INC                | 10,538.56          | 17,960.69          | 52125457       | 225250   | 115-7640-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$582.28-          |
|                                | 10,538.56          | 17,960.69          | 53164120       | 225515   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$356.55           |
|                                | 10,538.56          | 17,960.69          | 54629429       | 225787   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$1,754.21         |
|                                | 10,538.56          | 17,960.69          | 55043015       | 225927   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$2,192.57         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$3,721.05         |
| FULMER, CHRISTOPHER            | 196.27             | 549.73             | EXP 070720     | 225881   | 101-2110-415.61-10 | FSAMGF         | SHIPPING/POSTAGE          | \$34.90            |
|                                | 196.27             | 549.73             | EXP 070720     | 225881   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-MISC.ITEMS       | \$84.36            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$119.26           |
| GALLS LLC                      | 64,197.56          | 81,692.73          | BC1138521      | 225304   | 101-2110-415.61-20 | UNIFOR         | CLOTHING-UNIFORMS- BID    | \$79.49            |
|                                | 64,197.56          | 81,692.73          | 015915938      | 225304   | 101-2110-415.61-20 | UNIFOR         | CLOTHING-UNIFORMS- BID    | \$86.24-           |
|                                | 64,197.56          | 81,692.73          | BC1144831      | 225477   | 101-2110-415.61-20 | UNIFOR         | CLOTHING-UNIFORMS- BID    | \$365.03           |
|                                | 64,197.56          | 81,692.73          | BC1140909      | 225478   | 101-2110-415.61-20 | UNIFOR         | CLOTHING-UNIFORMS- BID    | \$62.72            |
|                                | 64,197.56          | 81,692.73          | BC1134820      | 225479   | 101-2110-415.61-20 | UNIFOR         | CLOTHING-UNIFORMS- BID    | \$25.00            |
|                                | 64,197.56          | 81,692.73          | BC1142214      | 225706   | 199-2110-415.61-11 | COVID          | SUPPLIES-MEDICAL          | \$2,790.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$3,236.00         |
| GLOCK PROFESSIONAL INC         | 2,500.00           | .00                | 07/02/20       | 225858   | 261-2010-415.61-10 | WEAPON         | EXPENSES-TRNG.&DEV,REGIST | \$2,500.00         |

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

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|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|------------------------------|--------------------|
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$2,500.00         |
| GORDON FOOD SERVICE, INC.      | 124,712.73         | 189,858.95         | 203207206      | 225709   | 215-2060-415.33-20 | PRFOOD         | PRISONER CUSTODY-EXPENSES    | \$3,197.24         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$3,197.24         |
| GRAYBAR ELECTRIC               | 88,469.25          | 207,837.19         | 9316709530     | 225841   | 101-2020-415.61-10 |                | SUPPLIES-ELECTRICAL          | \$267.36           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$267.36           |
| GREEN SPRINGS ANIMAL CLINIC    | 6,467.70           | 8,750.89           | 777-10907      | 225711   | 101-2040-415.37-10 |                | ANIMALS-FOOD, VET, SUPP, PUR | \$90.53            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$90.53            |
| GREEN VALLEY FARMS INC         | 5,032.03           | 7,052.14           | 94923          | 225677   | 214-0410-413.79-99 | MDMISC         | RPR/MNINCE-ROADWAY, DRAINA   | \$270.00           |
|                                | 5,032.03           | 7,052.14           | 94949          | 225677   | 214-0410-413.79-99 | MDMISC         | RPR/MNINCE-ROADWAY, DRAINA   | \$346.50           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$616.50           |
| GRESHAM, SMITH & PARTNERS      | 149,264.73         | 47,488.75          | 0744144        | 220741   | 501-0515-413.79-99 | FORCIN         | WWTP-EQUIP, MNINCE, RPRS, SU | \$27,648.45        |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$27,648.45        |
| HARRELL'S FERTILIZER INC       | 33,434.50          | 41,535.53          | INV01388814    | 225822   | 119-5040-419.61-10 | ALLPRK         | SUPPLIES-GROUNDS MNINCE.     | \$583.40           |
|                                | 33,434.50          | 41,535.53          | INV01388814    | 225822   | 119-5041-419.61-10 | PARK10         | SUPPLIES-GROUNDS MNINCE.     | \$583.40           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$1,166.80         |
| HOLSTON GASES INC              | 8,400.52           | 11,598.60          | 862040         | 221009   | 101-2110-415.44-30 |                | RENT/LEASE EQ/FURN/VEH/SU    | \$844.80           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$844.80           |
| HOME DEPOT PRO/FORMERLY SUPPLY | 92,063.88          | 63,506.65          | 560503708      | 225276   | 119-5040-419.61-10 | PARK20         | SUPPLIES-JANITORIAL          | \$140.38           |
|                                | 92,063.88          | 63,506.65          | 558894598      | 225755   | 119-5043-419.61-10 | PARK37         | SUPPLIES-JANITORIAL          | \$741.00           |
|                                | 92,063.88          | 63,506.65          | 558650735      | 225672   | 215-2060-415.33-25 | PRSUPP         | SUPPLIES-JANITORIAL          | \$178.99           |
|                                | 92,063.88          | 63,506.65          | 548454271      | 224824   | 199-4030-413.61-10 | COVID          | SUPPLIES-JANITORIAL          | \$249.90           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$1,310.27         |
| HUMPHRIES FARM INDUSTRIAL SUP  | 3,993.60           | 4,008.69           | 23547          | 225544   | 119-5040-419.61-10 | PARK20         | SUPPLIES-GROUNDS MNINCE.     | \$159.60           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$159.60           |

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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 |
|------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|---------------------------|--------------------|
| HYDRAPAB HYDRAULICS INC      | 14,953.00          | 14,828.00          | 815            | 225957   | 115-4020-413.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$857.00           |
|                              | 14,953.00          | 14,828.00          | 816            | 225957   | 115-4020-413.61-50 |                | MOWER/TRACTOR ACCESSORIES | \$521.00           |
|                              | 14,953.00          | 14,828.00          | 813            | 225958   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$1,236.00         |
|                              | 14,953.00          | 14,828.00          | 814            | 225959   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$983.00           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$3,597.00         |
| J A DAWSON & CO, INC         | 5,167.92           | 544,612.72         | 18611          | 224977   | 552-5040-419.51-68 | P&CDAM         | PROPERTY                  | \$4,335.92         |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$4,335.92         |
| JEFF CO COMMISSION           | 1,314,850.64       | 9,085.04           | 2020 ELECTION  | 225895   | 101-0240-411.44-30 |                | RENT/LEASE EQ/FURN/VEH/SU | \$26,242.92        |
|                              | 1,314,850.64       | 9,085.04           | 2020 RUNOFF    | 225896   | 101-0240-411.44-30 |                | RENT/LEASE EQ/FURN/VEH/SU | \$25,542.92        |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$51,785.84        |
| JEFF CO EMA                  | 85,732.00          | 85,732.00          | 153767         | 225813   | 119-2110-415.43-40 | SIREJC         | CONTRACTED SERVICES       | \$5,500.00         |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$5,500.00         |
| JEFF CO PROBATE COURT        | 84.00              | 84.00              | NOTARY-WRIGHT  | 225804   | 215-3010-415.30-99 |                | PROF. SVCS-LEGAL          | \$42.00            |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$42.00            |
| JERRY PATE TURF & IRRIGATION | 162,955.66         | 101,683.03         | 200371         | 225759   | 119-5040-419.61-10 | ALLPRK         | SUPPLIES-GROUNDS MNTNCE.  | \$116.14           |
|                              | 162,955.66         | 101,683.03         | 201169         | 225791   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$482.68           |
|                              | 162,955.66         | 101,683.03         | 201217         | 225792   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$250.85           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$849.67           |
| JOHNSON CONTROLS INC         | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-0110-410.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$67.09            |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-0220-411.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$430.14           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-0310-413.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$160.63           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-0410-413.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$292.90           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-0610-416.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$147.60           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-0710-416.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$267.45           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-1010-414.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$244.20           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-1110-414.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$189.38           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-1220-414.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$207.87           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-1310-414.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$35.27            |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-1910-415.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$380.58           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-2010-415.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$6,270.56         |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-2110-415.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$6,801.66         |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-2210-413.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$955.48           |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-3010-415.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$1,123.19         |
|                              | 708,462.98         | 508,927.54         | 1-97310151917  | 220685   | 119-4020-413.43-10 | HVAC           | RPR/MNTNCE-HVAC           | \$405.10           |

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|--------------------------------|--------------------|--------------------|----------------|--------------|--------------------|--------------------|---------------------------|---------------------------|-------------|
| JOHNSON CONTROLS INC           | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-4030-413.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$1,501.61                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-4560-413.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$1,750.33                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-5020-419.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$3,081.83                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-5040-419.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$5,713.75                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-5041-419.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$7,839.33                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-5043-419.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$8,899.00                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-5050-419.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$1,450.92                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-5210-419.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$860.83                  |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-6010-418.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$3,942.75                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-7510-417.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$824.38                  |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 119-7530-417.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$1,628.68                |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 501-0515-413.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$114.08                  |             |
|                                | 708,462.98         | 508,927.54         | 1-97310151917  | 220685       | 501-0520-413.43-10 | HVAC               | RPR/MNTNCE-HVAC           | \$481.83                  |             |
|                                |                    |                    |                |              |                    |                    |                           | VENDOR TOTAL              | \$56,068.42 |
|                                | KEELING COMPANY    | 7,613.98           | 37,462.71      | S3790890.001 | 225699             | 119-5040-419.61-10 | PARK20                    | RPR/MNTNCE-GROUNDS/PLANTS | \$119.34    |
|                                |                    |                    |                |              |                    |                    |                           | VENDOR TOTAL              | \$119.34    |
|                                | KNOX PEST CONTROL  | 7,178.50           | 8,838.00       | JUNE 2020    | 220955             | 119-2010-415.43-10 | PEST                      | RPR/MNTNCE-BUILDINGS      | \$66.00     |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-2110-415.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$165.00                  |             |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-4030-413.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$71.50                   |             |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-5020-419.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$16.50                   |             |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-5040-419.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$254.50                  |             |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-5041-419.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$55.00                   |             |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-5043-419.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$55.00                   |             |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-5050-419.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$16.50                   |             |
| 7,178.50                       |                    | 8,838.00           | JUNE 2020      | 220955       | 119-6010-418.43-10 | PEST               | RPR/MNTNCE-BUILDINGS      | \$16.50                   |             |
|                                |                    |                    |                |              |                    |                    |                           | VENDOR TOTAL              | \$716.50    |
| KONICA MINOLTA BUS SOL USA INC | 5,781.41           | 39,164.84          | 267024670      | 220623       | 218-3010-415.44-72 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$14.28                   |             |
|                                | 5,781.41           | 39,164.84          | 267024670      | 220623       | 218-3010-415.44-73 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$1.63                    |             |
|                                | 5,781.41           | 39,164.84          | 267025221      | 220623       | 220-3010-415.44-72 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$12.14                   |             |
|                                | 5,781.41           | 39,164.84          | 267025221      | 220623       | 220-3010-415.44-73 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$11.70                   |             |
|                                |                    |                    |                |              |                    |                    | VENDOR TOTAL              | \$39.75                   |             |
| KONICA MINOLTA PREMIER FIN / W | 7,390.90           | 11,200.16          | 5011040420     | 220622       | 215-3010-415.44-71 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$159.66                  |             |
|                                | 7,390.90           | 11,200.16          | 5011040420     | 220622       | 218-3010-415.44-71 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$219.50                  |             |
|                                | 7,390.90           | 11,200.16          | 5011040420     | 220622       | 220-3010-415.44-71 |                    | RENT/LEASE EQ/FURN/VEH/SU | \$359.93                  |             |
|                                |                    |                    |                |              |                    |                    | VENDOR TOTAL              | \$739.09                  |             |
| LEONARD, DERAMIUS              | 7,486.00           | 7,244.01           | TUITION 225864 | 225864       | 101-0610-416.24-01 | TR2110             | EXPENSES-TRNG.&DEV,REGIST | \$2,194.00                |             |

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 |
|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|----------------------------|--------------------|
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$2,194.00         |
| LEXIS NEXIS MATTHEW BENDER     | 3,729.15           | 1,772.75           | 19529279       | 225806   | 215-3010-415.64-10 |                | SUPPLIES-BOOKBINDING, LIBR | \$374.31           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$374.31           |
| LLOYD, GRAY, WHITEHEAD & MONRO | 9,907.12           | 43,113.51          | 85832          | 225940   | 520-2610-426.88-04 |                | WORKERS COMPENSATION       | \$4,148.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$4,148.00         |
| LOGISTA                        | 189,948.64         | 790,083.14         | 1021198        | 225108   | 303-0710-416.34-20 | ITUPGR         | PROF. SVCS-CONSULTANT      | \$797.50           |
|                                | 189,948.64         | 790,083.14         | 1023231        | 225647   | 117-0720-416.61-07 | PICAS          | COMPUTER SOFTWARE & DATA   | \$21,193.00        |
|                                | 189,948.64         | 790,083.14         | 1022970        | 291548   | 303-0710-416.34-20 | ITUPGR         | PROF. SVCS-CONSULTANT      | \$435.00           |
|                                | 189,948.64         | 790,083.14         | 1021196        | 298457   | 303-0710-416.34-20 | ITUPGR         | PROF. SVCS-CONSULTANT      | \$1,596.25         |
|                                | 189,948.64         | 790,083.14         | 1019501        | 291545   | 117-0720-416.34-20 | LOGIST         | PROF. SVCS-CONSULTANT      | \$290.00           |
|                                | 189,948.64         | 790,083.14         | 1020917        | 291545   | 117-0720-416.34-20 | LOGIST         | PROF. SVCS-CONSULTANT      | \$1,205.00         |
|                                | 189,948.64         | 790,083.14         | 1021197        | 291548   | 303-0710-416.34-20 | ITUPGR         | PROF. SVCS-CONSULTANT      | \$652.50           |
|                                | 189,948.64         | 790,083.14         | 1022969        | 298457   | 303-0710-416.34-20 | ITUPGR         | PROF. SVCS-CONSULTANT      | \$870.00           |
|                                | 189,948.64         | 790,083.14         | 1019308        | 221181   | 117-0720-416.34-20 | MONSVC         | PROF. SVCS-CONSULTANT      | \$8,907.12         |
|                                | 189,948.64         | 790,083.14         | 1019308        | 221181   | 117-0720-416.34-20 | PHONE          | PROF. SVCS-CONSULTANT      | \$3,000.00         |
|                                | 189,948.64         | 790,083.14         | 1019500        | 298457   | 303-0710-416.34-20 | ITUPGR         | PROF. SVCS-CONSULTANT      | \$5,401.25         |
|                                | 189,948.64         | 790,083.14         | 1021199        | 221181   | 117-0720-416.34-20 | MONSVC         | PROF. SVCS-CONSULTANT      | \$8,941.92         |
|                                | 189,948.64         | 790,083.14         | 1021199        | 221181   | 117-0720-416.34-20 | PHONE          | PROF. SVCS-CONSULTANT      | \$3,000.00         |
|                                | 189,948.64         | 790,083.14         | 1022624        | 221181   | 117-0720-416.34-20 | MONSVC         | PROF. SVCS-CONSULTANT      | \$8,894.82         |
|                                | 189,948.64         | 790,083.14         | 1022624        | 221181   | 117-0720-416.34-20 | PHONE          | PROF. SVCS-CONSULTANT      | \$3,000.00         |
|                                | 189,948.64         | 790,083.14         | 1022971        | 225108   | 303-0710-416.34-20 | ITUPGR         | PROF. SVCS-CONSULTANT      | \$1,853.14         |
|                                | 189,948.64         | 790,083.14         | 1022657        | 225645   | 117-0720-416.61-07 | VNWARE         | COMPUTER SOFTWARE & DATA   | \$3,075.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$73,112.50        |
| LOGMEIN INC                    | 11,932.45          | 19,010.24          | 1208051139     | 220232   | 117-0310-413.53-05 |                | COMPUTER SOFTWARE & DATA   | \$301.71           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$301.71           |
| LONG LEWIS FORD                | 37,306.14          | 67,386.65          | CM478493       | 220002   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS    | \$225.00-          |
|                                | 37,306.14          | 67,386.65          | 480830         | 220002   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS    | \$69.68            |
|                                | 37,306.14          | 67,386.65          | 480905         | 220002   | 115-4020-413.61-50 |                | AUTO &TRUCK MAINT.ITEMS    | \$92.65            |
|                                | 37,306.14          | 67,386.65          | 478476         | 225778   | 115-7620-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS    | \$6.18             |
|                                | 37,306.14          | 67,386.65          | 481588         | 225923   | 115-7605-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS    | \$68.44            |
|                                | 37,306.14          | 67,386.65          | 481743         | 225956   | 115-7640-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS    | \$59.18            |
|                                | 37,306.14          | 67,386.65          | 481857         | 225956   | 115-7640-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS    | \$297.65           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$368.78           |
| LOWES HOMECENTER INC           | 32,951.44          | 61,074.03          | 68120          | 222556   | 119-5040-419.61-10 | PARK07         | SUPPLIES-LUMBER/WOOD PROD  | \$275.05           |
|                                | 32,951.44          | 61,074.03          | 68719          | 222556   | 119-5040-419.61-10 | PARK07         | RPR/MNTNCE-BUILDINGS       | \$1,134.52         |

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

EXPENDITURE APPROVAL LIST  
HOOPER CITY COUNCIL

| VENDOR NAME                   | 2020 FYTD EXPENSES           | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO.   | ACCOUNT NUMBER     | PROJECT NUMBER     | ITEM DESCRIPTION            | TRANSACTION AMOUNT          |             |
|-------------------------------|------------------------------|--------------------|----------------|------------|--------------------|--------------------|-----------------------------|-----------------------------|-------------|
| LOWES HOMECENTER INC          | 32,951.44                    | 61,074.03          | 68719          | 222556     | 119-5040-419.61-10 | PARK07             | SUPPLIES-HARDWARE ITEMS     | \$117.46                    |             |
|                               | 32,951.44                    | 61,074.03          | 68719          | 222556     | 119-5040-419.61-10 | PARK07             | SUPPLIES-LUMBER/WOOD PROD   | \$102.83                    |             |
|                               | 32,951.44                    | 61,074.03          | 24066          | 225704     | 119-5040-419.61-10 | PARK20             | SUPPLIES-MISC. ITEMS        | \$52.68                     |             |
|                               | 32,951.44                    | 61,074.03          | 24066          | 225704     | 119-5040-419.61-10 | PARK20             | SUPPLIES-HARDWARE ITEMS     | \$278.17                    |             |
|                               | 32,951.44                    | 61,074.03          | 24066          | 225704     | 119-5040-419.61-10 | PARK20             | SUPPLIES-PAINTING & WALLP   | \$85.10                     |             |
|                               | 32,951.44                    | 61,074.03          | 68121          | 225730     | 119-4030-413.61-10 | BLDGSV             | SUPPLIES-MISC. ITEMS        | \$66.44                     |             |
|                               | 32,951.44                    | 61,074.03          | 968268         | 225299     | 101-2110-415.61-10 | FSAMGF             | SUPPLIES-HARDWARE ITEMS     | \$5.67                      |             |
|                               | 32,951.44                    | 61,074.03          | 968268         | 225299     | 101-2110-415.61-10 | FSAMGF             | SUPPLIES-LUMBER/WOOD PROD   | \$113.89                    |             |
|                               | 32,951.44                    | 61,074.03          | 968268         | 225299     | 101-2110-415.61-10 | FSAMGF             | SUPPLIES-PAINTING & WALLP   | \$39.17                     |             |
|                               | 32,951.44                    | 61,074.03          | 968470         | 225438     | 303-2110-415.73-99 | FSSREN             | SUPPLIES-MISC. ITEMS        | \$485.73                    |             |
|                               | 32,951.44                    | 61,074.03          | 967747         | 225613     | 303-2110-415.61-10 | FSSREN             | APPLIANCES-MAJOR            | \$554.80                    |             |
|                               | 32,951.44                    | 61,074.03          | 968721         | 225613     | 303-2110-415.61-10 | FSSREN             | APPLIANCES-MAJOR            | \$554.80-                   |             |
|                               |                              |                    |                |            |                    |                    |                             | VENDOR TOTAL                | \$2,756.71  |
|                               | MCPHERSON ALABAMA TAX EXEMPT | 441,509.41         | 778,035.38     | NP58424651 | 225780             | 115-0335-413.61-40 |                             | FUEL-GASOLINE, DIESEL, KERO | \$20.41     |
|                               |                              | 441,509.41         | 778,035.38     | NP58424651 | 225780             | 115-0345-413.61-40 |                             | FUEL-GASOLINE, DIESEL, KERO | \$51.17     |
|                               |                              | 441,509.41         | 778,035.38     | NP58424651 | 225780             | 115-0410-413.61-40 |                             | FUEL-GASOLINE, DIESEL, KERO | \$54.25     |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-0420-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$32.36                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-0710-416.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$24.44                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-1910-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$20.95                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-2010-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$6,575.83                  |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-2110-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$467.21                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-2210-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$451.28                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-3010-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$17.46                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-4020-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$1,354.43                  |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-4030-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$195.02                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-4560-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$145.11                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-5020-419.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$73.34                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-5040-419.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$630.36                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58424651     | 225780     | 115-6010-418.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$23.15                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-0310-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$27.79                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-0345-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$23.70                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-0410-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$23.57                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-0420-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$39.77                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-1910-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$31.06                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-2010-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$5,990.71                  |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-2110-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$324.08                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-2210-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$269.43                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-4020-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$1,264.66                  |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-4030-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$132.89                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-4560-413.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$134.15                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-5020-419.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$42.28                     |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-5040-419.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$645.74                    |             |
| 441,509.41                    |                              | 778,035.38         | NP58501364     | 225921     | 115-6010-418.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$20.51                     |             |
|                               |                              |                    |                |            |                    |                    |                             | VENDOR TOTAL                | \$19,107.11 |
| MCPHERSON COMPANIES INC (THE) |                              | 58,742.53          | 113,658.20     | 797989     | 225775             | 115-2110-415.61-40 |                             | FUEL-GASOLINE, DIESEL, KERO | \$247.26    |
|                               | 58,742.53                    | 113,658.20         | 797990         | 225776     | 115-2110-415.61-40 |                    | FUEL-GASOLINE, DIESEL, KERO | \$250.17                    |             |

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

EXPENDITURE APPROVAL LIST  
 HOOVER CITY COUNCIL

| VENDOR NAME                   | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER   | P.O. NO. | ACCOUNT NUMBER     | PROJECT NUMBER | ITEM DESCRIPTION          | TRANSACTION AMOUNT |
|-------------------------------|--------------------|--------------------|------------------|----------|--------------------|----------------|---------------------------|--------------------|
| MCPHERSON COMPANIES INC (THE) | 58,742.53          | 113,658.20         | 798397           | 225777   | 115-2110-415.61-40 |                | FUEL-GASOLINE,DIRSEL,KERO | \$236.57           |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$734.00           |
| MCRAE, ANNA                   | 66.28              | 85.96              | ON CALL 225805   | 225805   | 215-3010-415.61-10 |                | CONTRACTED SERVICES       | \$24.15            |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$24.15            |
| MESSAGE MEDIA USA INC         | 1,200.00           | 1,827.26           | INV00933498      | 221063   | 117-1910-415.53-15 |                | TELEPHONE SVCS & SUPPLIES | \$150.00           |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$150.00           |
| METRO TRAILER LEASING INC     | 3,250.00           | 3,900.00           | RI722399         | 220094   | 501-0515-413.44-30 |                | RENT/LEASE EQ/FURN/VEH/SU | \$325.00           |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$325.00           |
| MISC VENDOR                   | 68,664.99          | 401,474.96         | CAHOOD, ELIZABE  |          | 101-0000-220.01-07 |                | medic alert refund        | \$300.00           |
|                               | 68,664.99          | 401,474.96         | SUSENBACH, DONA  |          | 101-0000-220.01-07 |                | medic alert refund        | \$300.00           |
|                               | 68,664.99          | 401,474.96         | ALDRIDGE, KAY    |          | 101-5210-386.14-20 |                | sponsorship refund        | \$10,000.00        |
|                               | 68,664.99          | 401,474.96         | SULPHEUR SPRINGS |          | 101-0000-206.02-04 |                | BOND RELEASE              | \$11,000.00        |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$21,600.00        |
| MONROE ELECTRIC CO INC        | 100,283.95         | 204,068.52         | 12307            | 225467   | 303-2110-415.73-99 | FSSREN         | RFR/MNTNCE-EQUIPMENT      | \$5,440.00         |
|                               | 100,283.95         | 204,068.52         | 12307            | 225467   | 303-2110-415.73-99 | FSSREN         | SUPPLIES-ELECTRICAL       | \$1,580.00         |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$7,020.00         |
| MOTOR SPORTS SUPERSTORE       | 770.32             | .00                | 179749           | 225485   | 115-4020-413.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$770.32           |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$770.32           |
| MURPEE MEADOWS INC            | 13,482.50          | 14,550.00          | 40670            | 225860   | 101-0610-416.34-20 |                | HEALTH RELATED SERVICES   | \$1,100.00         |
|                               | 13,482.50          | 14,550.00          | 40793            | 225936   | 101-0610-416.34-20 |                | HEALTH RELATED SERVICES   | \$163.00           |
|                               | 13,482.50          | 14,550.00          | 40806            | 225937   | 101-0610-416.34-20 |                | HEALTH RELATED SERVICES   | \$699.00           |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$1,962.00         |
| NEAL, CHRISTINA D             | 8,593.00           | 5,598.23           | TUITION 225866   | 225866   | 101-0610-416.24-01 | TR1110         | EXPENSES-TRNG.&DEV,REGIST | \$1,240.00         |
|                               |                    |                    |                  |          |                    |                | VENDOR TOTAL              | \$1,240.00         |
| NET CONNECTION LLC            | 63,016.50          | 625.00             | 1089             | 224802   | 119-5040-419.61-10 | PARK04         | SUPPLIES-GROUNDS MNTNCE.  | \$56.00            |

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

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME               | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | F.O. NO. | ACCOUNT NUMBER     | PROJECT NUMBER | ITEM DESCRIPTION         | TRANSACTION AMOUNT |
|---------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|--------------------------|--------------------|
|                           |                    |                    |                |          |                    |                | VENDOR TOTAL             | \$56.00            |
| NO AMERICAN FIRE EQUIP CO | 585,242.08         | 647,412.61         | 1045233        | 225676   | 101-2110-415.43-20 | FSAMGF         | RPR/MNTNCE-EQUIPMENT     | \$764.00           |
|                           |                    |                    |                |          |                    |                | VENDOR TOTAL             | \$764.00           |
| O'REILLY AUTO PARTS       | 104,332.36         | 162,871.23         | 4559-220518    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$17.96            |
|                           | 104,332.36         | 162,871.23         | 4559-225901    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$41.18            |
|                           | 104,332.36         | 162,871.23         | 4559-226456    | 223452   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT. ITEMS | \$15.69            |
|                           | 104,332.36         | 162,871.23         | 4559-228198    | 223452   | 115-3010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$92.32            |
|                           | 104,332.36         | 162,871.23         | 4559-228211    | 223452   | 115-4020-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$118.07           |
|                           | 104,332.36         | 162,871.23         | 4559-228237    | 223452   | 115-4560-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$84.93            |
|                           | 104,332.36         | 162,871.23         | 4559-228269    | 223452   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$25.66            |
|                           | 104,332.36         | 162,871.23         | 4559-228280    | 223452   | 115-4560-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$269.83           |
|                           | 104,332.36         | 162,871.23         | 4559-228301    | 223452   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$23.34            |
|                           | 104,332.36         | 162,871.23         | 4559-228307    | 223452   | 115-5043-419.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$18.00            |
|                           | 104,332.36         | 162,871.23         | 4559-228751    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$46.20            |
|                           | 104,332.36         | 162,871.23         | 4559-228753    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$38.18            |
|                           | 104,332.36         | 162,871.23         | 4559-228754    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$76.87            |
|                           | 104,332.36         | 162,871.23         | 4559-228756    | 223452   | 115-4560-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$17.06            |
|                           | 104,332.36         | 162,871.23         | 4559-228758    | 223452   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$251.66           |
|                           | 104,332.36         | 162,871.23         | 4559-228763    | 223452   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$3.49             |
|                           | 104,332.36         | 162,871.23         | 4559-228789    | 223452   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$8.53             |
|                           | 104,332.36         | 162,871.23         | 4559-228797    | 223452   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$15.94            |
|                           | 104,332.36         | 162,871.23         | 4559-228835    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$35.92            |
|                           | 104,332.36         | 162,871.23         | 4559-228845    | 223452   | 115-4560-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$10.32            |
|                           | 104,332.36         | 162,871.23         | 4559-228887    | 223452   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT. ITEMS | \$18.98            |
|                           | 104,332.36         | 162,871.23         | 4559-228963    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$71.43            |
|                           | 104,332.36         | 162,871.23         | 4559-229062    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$118.40           |
|                           | 104,332.36         | 162,871.23         | 4559-229064    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$231.56           |
|                           | 104,332.36         | 162,871.23         | 4559-229071    | 223452   | 115-2010-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$81.17            |
|                           | 104,332.36         | 162,871.23         | 4559-229079    | 223452   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT. ITEMS | \$10.99            |
|                           | 104,332.36         | 162,871.23         | 4559-229081    | 223452   | 115-4020-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$30.50            |
|                           | 104,332.36         | 162,871.23         | 4559-229122    | 223452   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$3.81             |
|                           | 104,332.36         | 162,871.23         | 4559-229137    | 223452   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$115.88           |
|                           | 104,332.36         | 162,871.23         | 4559-229173    | 223452   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$26.90            |
|                           | 104,332.36         | 162,871.23         | 4559-229231    | 223452   | 115-4560-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$ .27             |
|                           | 104,332.36         | 162,871.23         | 4559-229422    | 223452   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT. ITEMS | \$99.71            |
|                           | 104,332.36         | 162,871.23         | 4559-229507    | 223452   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT. ITEMS | \$3.76             |
|                           | 104,332.36         | 162,871.23         | 4559-229543    | 223452   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$73.22            |
|                           | 104,332.36         | 162,871.23         | 4559-229601    | 223452   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$188.13           |
|                           | 104,332.36         | 162,871.23         | 4559-229688    | 223452   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT. ITEMS | \$39.96            |
|                           | 104,332.36         | 162,871.23         | 4559-229732    | 223452   | 115-4020-413.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$34.75            |
|                           | 104,332.36         | 162,871.23         | 4559-228027    | 225774   | 115-7621-417.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$9.57             |
|                           | 104,332.36         | 162,871.23         | 4559-228121    | 225774   | 115-7620-417.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$11.48            |
|                           | 104,332.36         | 162,871.23         | 4559-228145    | 225774   | 115-7620-417.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$143.53           |
|                           | 104,332.36         | 162,871.23         | 4559-228775    | 225774   | 115-7621-417.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$62.32            |
|                           | 104,332.36         | 162,871.23         | 4559-229041    | 225774   | 115-7640-417.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$10.00            |
|                           | 104,332.36         | 162,871.23         | 4559-229743    | 225918   | 115-7621-417.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$26.88            |
|                           | 104,332.36         | 162,871.23         | 4559-230489    | 225918   | 115-7620-417.61-50 |                | AUTO &TRUCK MAINT. ITEMS | \$8.77             |

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

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME         | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT |
|---------------------|--------------------|--------------------|----------------|----------|--------------------|---------------------------------|--------------------|
| O'REILLY AUTO PARTS | 104,332.36         | 162,871.23         | 4559-230806    | 225918   | 115-7620-417.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$99.87            |
|                     | 104,332.36         | 162,871.23         | 4559-230870    | 225918   | 115-7620-417.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$143.53           |
|                     | 104,332.36         | 162,871.23         | 4559-230896    | 225918   | 115-7620-417.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$8.28             |
|                     | 104,332.36         | 162,871.23         | 4559-231118    | 225918   | 115-7620-417.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$394.30           |
|                     | 104,332.36         | 162,871.23         | 4559-232805    | 223452   | 115-4560-413.61-10 | AUTO &TRUCK MAINT. ITEMS        | \$12.61            |
|                     | 104,332.36         | 162,871.23         | 4559-227703    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$120.54           |
|                     | 104,332.36         | 162,871.23         | 4559-229557    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$6.59             |
|                     | 104,332.36         | 162,871.23         | 4559-229570    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$87.39            |
|                     | 104,332.36         | 162,871.23         | 4559-229687    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$4.27             |
|                     | 104,332.36         | 162,871.23         | 4559-229700    | 223452   | 115-5040-419.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$19.99            |
|                     | 104,332.36         | 162,871.23         | 4559-229705    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$6.65             |
|                     | 104,332.36         | 162,871.23         | 4559-229969    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$40.53-           |
|                     | 104,332.36         | 162,871.23         | 4559-230123    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$25.66-           |
|                     | 104,332.36         | 162,871.23         | 4559-230123    | 223452   | 115-5040-419.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$26.90-           |
|                     | 104,332.36         | 162,871.23         | 4559-230487    | 223452   | 115-4560-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$88.35            |
|                     | 104,332.36         | 162,871.23         | 4559-230491    | 223452   | 115-4560-413.61-10 | AUTO &TRUCK MAINT. ITEMS        | \$8.48             |
|                     | 104,332.36         | 162,871.23         | 4559-230495    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$127.82           |
|                     | 104,332.36         | 162,871.23         | 4559-230497    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$118.26           |
|                     | 104,332.36         | 162,871.23         | 4559-230580    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$38.18            |
|                     | 104,332.36         | 162,871.23         | 4559-230583    | 223452   | 115-5040-419.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$306.17           |
|                     | 104,332.36         | 162,871.23         | 4559-230602    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$19.99            |
|                     | 104,332.36         | 162,871.23         | 4559-230637    | 223452   | 115-5040-419.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$13.39            |
|                     | 104,332.36         | 162,871.23         | 4559-230638    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$51.56            |
|                     | 104,332.36         | 162,871.23         | 4559-230682    | 223452   | 115-5040-419.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$9.99             |
|                     | 104,332.36         | 162,871.23         | 4559-230688    | 223452   | 115-5040-419.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$30.00-           |
|                     | 104,332.36         | 162,871.23         | 4559-230817    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$49.52            |
|                     | 104,332.36         | 162,871.23         | 4559-230845    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$239.99           |
|                     | 104,332.36         | 162,871.23         | 4559-230885    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$104.09           |
|                     | 104,332.36         | 162,871.23         | 4559-230979    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$39.28            |
|                     | 104,332.36         | 162,871.23         | 4559-231164    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$145.20           |
|                     | 104,332.36         | 162,871.23         | 4559-231226    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$107.99           |
|                     | 104,332.36         | 162,871.23         | 4559-231241    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$66.42            |
|                     | 104,332.36         | 162,871.23         | 4559-231276    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$139.12-          |
|                     | 104,332.36         | 162,871.23         | 4559-231401    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$69.11            |
|                     | 104,332.36         | 162,871.23         | 4559-231434    | 223452   | 115-4560-413.61-10 | AUTO &TRUCK MAINT. ITEMS        | \$149.99           |
|                     | 104,332.36         | 162,871.23         | 4559-231452    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$130.35           |
|                     | 104,332.36         | 162,871.23         | 4559-231461    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$17.16            |
|                     | 104,332.36         | 162,871.23         | 4559-231482    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$58.60            |
|                     | 104,332.36         | 162,871.23         | 4559-231488    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$18.00-           |
|                     | 104,332.36         | 162,871.23         | 4559-231539    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$143.53           |
|                     | 104,332.36         | 162,871.23         | 4559-231572    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$18.00-           |
|                     | 104,332.36         | 162,871.23         | 4559-231649    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$18.00-           |
|                     | 104,332.36         | 162,871.23         | 4559-231649    | 223452   | 115-4560-413.61-10 | AUTO &TRUCK MAINT. ITEMS        | \$149.99-          |
|                     | 104,332.36         | 162,871.23         | 4559-231781    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$32.13            |
|                     | 104,332.36         | 162,871.23         | 4559-231822    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$16.72            |
|                     | 104,332.36         | 162,871.23         | 4559-231835    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$86.85            |
|                     | 104,332.36         | 162,871.23         | 4559-231850    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$125.53           |
|                     | 104,332.36         | 162,871.23         | 4559-232292    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$125.53           |
|                     | 104,332.36         | 162,871.23         | 4559-232305    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$25.32            |
|                     | 104,332.36         | 162,871.23         | 4559-232508    | 223452   | 115-2110-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$9.58             |
|                     | 104,332.36         | 162,871.23         | 4559-232534    | 223452   | 115-2010-415.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$18.00-           |
|                     | 104,332.36         | 162,871.23         | 4559-232560    | 223452   | 115-4020-413.61-50 | AUTO &TRUCK MAINT. ITEMS        | \$58.60-           |

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            | 104,332.36         | 162,871.23         | 4559-232765    | 223452   | 115-0710-416.61-50 |                | AUTO &TRUCK MAINT. ITEMS    | \$39.31            |
|                                | 104,332.36         | 162,871.23         | 4559-232792    | 223452   | 115-0710-416.61-50 |                | AUTO &TRUCK MAINT. ITEMS    | \$67.82            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$5,385.91         |
| OFFICE DEPOT BUSINESS SERVICES | 48,807.51          | 106,323.84         | 513437086002   | 225565   | 120-0315-413.61-10 |                | SUPPLIES-OFFICE (EX. PAPER) | \$43.26            |
|                                | 48,807.51          | 106,323.84         | 513437087001   | 225565   | 120-0315-413.61-10 |                | SUPPLIES-OFFICE (EX. PAPER) | \$17.97            |
|                                | 48,807.51          | 106,323.84         | 513419846002   | 225596   | 101-1310-414.61-10 |                | SUPPLIES-OFFICE (EX. PAPER) | \$3.59             |
|                                | 48,807.51          | 106,323.84         | 100130352001   | 225644   | 117-0720-416.61-10 | OPER07         | SUPPLIES-OFFICE (EX. PAPER) | \$68.65            |
|                                | 48,807.51          | 106,323.84         | 100130352001   | 225644   | 117-0720-416.61-10 | OPER07         | SUPPLIES-PAPER              | \$66.99            |
|                                | 48,807.51          | 106,323.84         | 100140082001   | 225644   | 117-0720-416.61-10 | OPER07         | SUPPLIES-OFFICE (EX. PAPER) | \$85.98            |
|                                | 48,807.51          | 106,323.84         | 103413579001   | 225691   | 101-2010-415.61-10 |                | SUPPLIES-OFFICE (EX. PAPER) | \$173.25           |
|                                | 48,807.51          | 106,323.84         | 103421085001   | 225691   | 101-2010-415.61-10 |                | SUPPLIES-OFFICE (EX. PAPER) | \$36.98            |
|                                | 48,807.51          | 106,323.84         | 103184534001   | 225695   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-OFFICE (EX. PAPER) | \$38.55            |
|                                | 48,807.51          | 106,323.84         | 103184534001   | 225695   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-PAPER              | \$267.96           |
|                                | 48,807.51          | 106,323.84         | 102124350001   | 225766   | 101-4020-413.61-10 |                | SUPPLIES-MISC. ITEMS        | \$166.99           |
|                                |                    |                    |                |          |                    |                |                             | VENDOR TOTAL       |
| OWENS ONSITE, LLC              | 13,223.75          | 11,537.50          | 8408           | 225834   | 303-0410-413.79-99 | SIDEMS         | RPR/MNTNCE-ROADWAY, DRAIN   | \$1,281.25         |
|                                | 13,223.75          | 11,537.50          | 8419           | 225834   | 303-0410-413.79-99 | SIDEMS         | RPR/MNTNCE-ROADWAY, DRAIN   | \$2,437.50         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$2,718.75         |
| PINION, DONNA                  | 4,778.27           | 2,750.75           | TUITION 225861 | 225861   | 101-0610-416.24-01 | TR1010         | EXPENSES-TRNG.&DEV, REGIST  | \$1,602.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$1,602.00         |
| PLUMBERS WHOLESALE SUPPLY CO   | 2,676.01           | 5,541.14           | SI00136749.001 | 225981   | 101-2110-415.61-10 | FSAMGF         | SUPPLIES-PLUMBING           | \$10.05            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$10.05            |
| PPG ARCHITECTURAL FINISHES INC | 747.00             | 477.98             | 997203076784   | 225703   | 119-5040-419.61-10 | PARK20         | SUPPLIES-PAINTING & WALLP   | \$747.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$747.00           |
| FRATER, JERRY D                | 88.56              | 309.50             | EXP 051020     | 224967   | 199-2110-415.61-10 | COVID          | SUPPLIES-MISC. ITEMS        | \$88.56            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$88.56            |
| PRITCHARD INDUSTRIES SOUTHEAST | 253,437.42         | 490,820.60         | 0310008881     | 220551   | 119-5041-419.42-10 | PARK10         | RPR/MNTNCE-BUILDINGS        | \$2,430.45         |
|                                | 253,437.42         | 490,820.60         | 0310008923     | 220551   | 119-5043-419.42-10 | PARK36         | RPR/MNTNCE-BUILDINGS        | \$2,401.20         |
|                                | 253,437.42         | 490,820.60         | 0310008895     | 221806   | 119-7530-417.42-10 |                | RPR/MNTNCE-BUILDINGS        | \$4,045.50         |
|                                | 253,437.42         | 490,820.60         | 0310008929     | 225271   | 119-5041-419.42-11 | PARK10         | RPR/MNTNCE-BUILDINGS        | \$55.20            |
|                                | 253,437.42         | 490,820.60         | 0310008928     | 225348   | 119-5041-419.42-11 | PARK10         | RPR/MNTNCE-BUILDINGS        | \$193.20           |

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| VENDOR NAME                    | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT NUMBER | ITEM DESCRIPTION          | TRANSACTION AMOUNT |
|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|---------------------------|--------------------|
| PRITCHARD INDUSTRIES SOUTHEAST | 253,437.42         | 490,820.60         | 0310008926     | 225460   | 119-5041-419.42-11 | PARK10         | RPR/MNTNCE-BUILDINGS      | \$1,656.00         |
|                                | 253,437.42         | 490,820.60         | 0310008925     | 225462   | 119-5043-419.42-11 | PARK36         | RPR/MNTNCE-BUILDINGS      | \$1,766.40         |
|                                | 253,437.42         | 490,820.60         | 0310008927     | 225733   | 119-5041-419.42-11 | PARK10         | RPR/MNTNCE-BUILDINGS      | \$1,214.40         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$13,762.35        |
| PRO-TOW INC/C&W WRECKER SERVIC | 849.00             | 2,771.00           | 1134195        | 225770   | 552-4020-413.51-61 | P&CDAM         | PROF. SVCS-TOWING         | \$224.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$224.00           |
| PUBLIC ENTITIES OF AMERICA LLC | 416,420.20         | .00                | 55855          |          | 552-8710-427.87-10 | P&CADM         | PREPAID STOP LOSS         | \$253,428.20       |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$253,428.20       |
| REGIONS BANK                   | 4,400.00           | 19,731.03          | 79253          | 225955   | 101-8030-417.83-05 | GOW16          | PROF. SVCS-FINANCIAL SVCS | \$1,100.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,100.00         |
| SHARP ELECTRONICS CORPORATION  | 25,771.80          | 19,189.79          | SH392625       | 220417   | 117-0710-416.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$2.43             |
|                                | 25,771.80          | 19,189.79          | SH392625       | 220417   | 117-0710-416.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$53.69            |
|                                | 25,771.80          | 19,189.79          | SH392624       | 220418   | 101-1010-414.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$2.42             |
|                                | 25,771.80          | 19,189.79          | SH392624       | 220418   | 101-1010-414.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$55.56            |
|                                | 25,771.80          | 19,189.79          | SH392626       | 220628   | 101-0410-413.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$157.72           |
|                                | 25,771.80          | 19,189.79          | SH392626       | 220628   | 101-0410-413.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$ .83             |
|                                | 25,771.80          | 19,189.79          | SH392626       | 220628   | 101-0410-413.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$27.96            |
|                                | 25,771.80          | 19,189.79          | SH392627       | 220795   | 101-1110-414.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$197.51           |
|                                | 25,771.80          | 19,189.79          | SH392627       | 220795   | 101-1110-414.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$3.90             |
|                                | 25,771.80          | 19,189.79          | SH392627       | 220795   | 101-1110-414.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$63.44            |
|                                | 25,771.80          | 19,189.79          | SH392628       | 220796   | 101-2210-413.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$189.45           |
|                                | 25,771.80          | 19,189.79          | SH392628       | 220796   | 101-2210-413.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$3.35             |
|                                | 25,771.80          | 19,189.79          | SH392628       | 220796   | 101-2210-413.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$42.60            |
|                                | 25,771.80          | 19,189.79          | SH392629       | 220806   | 101-2070-415.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$213.72           |
|                                | 25,771.80          | 19,189.79          | SH392629       | 220806   | 101-2070-415.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$3.16             |
|                                | 25,771.80          | 19,189.79          | SH392629       | 220806   | 101-2070-415.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$22.08            |
|                                | 25,771.80          | 19,189.79          | SH392630       | 221786   | 101-0610-416.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$223.38           |
|                                | 25,771.80          | 19,189.79          | SH392630       | 221786   | 101-0610-416.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$12.32            |
|                                | 25,771.80          | 19,189.79          | SH392630       | 221786   | 101-0610-416.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$43.36            |
|                                | 25,771.80          | 19,189.79          | SH392623       | 221963   | 201-1910-415.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$222.79           |
|                                | 25,771.80          | 19,189.79          | SH392623       | 221963   | 201-1910-415.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$2.59             |
|                                | 25,771.80          | 19,189.79          | SH392623       | 221963   | 201-1910-415.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$23.28            |
|                                | 25,771.80          | 19,189.79          | SH392631       | 222037   | 101-2210-413.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$213.72           |
|                                | 25,771.80          | 19,189.79          | SH392631       | 222037   | 101-2210-413.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$2.11             |
|                                | 25,771.80          | 19,189.79          | SH392631       | 222037   | 101-2210-413.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$13.32            |
|                                | 25,771.80          | 19,189.79          | SH392634       | 222104   | 101-0110-410.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$213.72           |
|                                | 25,771.80          | 19,189.79          | SH392634       | 222104   | 101-0110-410.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$ .61             |
|                                | 25,771.80          | 19,189.79          | SH392634       | 222104   | 101-0110-410.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$5.16             |

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|-------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|---------------------------|-------------------------|
|                               |                    |                    |                |          |                    |                |                           | VENDOR TOTAL \$2,016.18 |
| SEELBY CO COMMISSION/LANDFILL | 56,345.12          | 68,573.86          | 1249335        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$26.40                 |
|                               | 56,345.12          | 68,573.86          | 1250896        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$105.82                |
|                               | 56,345.12          | 68,573.86          | 1250903        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$159.28                |
|                               | 56,345.12          | 68,573.86          | 1250963        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$115.72                |
|                               | 56,345.12          | 68,573.86          | 1250984        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$79.20                 |
|                               | 56,345.12          | 68,573.86          | 1251029        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$161.26                |
|                               | 56,345.12          | 68,573.86          | 1251058        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$90.86                 |
|                               | 56,345.12          | 68,573.86          | 1251100        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$141.90                |
|                               | 56,345.12          | 68,573.86          | 1251249        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$100.32                |
|                               | 56,345.12          | 68,573.86          | 1251268        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$154.66                |
|                               | 56,345.12          | 68,573.86          | 1251291        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$65.34                 |
|                               | 56,345.12          | 68,573.86          | 1251302        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$63.36                 |
|                               | 56,345.12          | 68,573.86          | 1251343        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$205.70                |
|                               | 56,345.12          | 68,573.86          | 1251360        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$113.08                |
|                               | 56,345.12          | 68,573.86          | 1251369        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$143.88                |
|                               | 56,345.12          | 68,573.86          | 1251397        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$159.50                |
|                               | 56,345.12          | 68,573.86          | 1251423        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$78.76                 |
|                               | 56,345.12          | 68,573.86          | 1251424        | 225795   | 101-4020-413.50-99 |                | GARBAGE/TRASH REMOVAL     | \$87.78                 |
|                               | 56,345.12          | 68,573.86          | 1249338        | 225823   | 119-5040-419.50-99 | ALLPRK         | GARBAGE/TRASH REMOVAL     | \$41.10                 |
|                               | 56,345.12          | 68,573.86          | 1251141        | 225823   | 119-5040-419.50-99 | ALLPRK         | GARBAGE/TRASH REMOVAL     | \$24.50                 |
|                               | 56,345.12          | 68,573.86          | 1253342        | 225898   | 119-5040-419.50-99 | ALLPRK         | GARBAGE/TRASH REMOVAL     | \$49.20                 |
|                               |                    |                    |                |          |                    |                |                           | VENDOR TOTAL \$2,177.62 |
| SERED IT USA LLC              | 4,217.00           | 7,863.45           | 8180014072     | 220019   | 101-4050-413.35-10 |                | GARBAGE/TRASH REMOVAL     | \$471.50                |
|                               |                    |                    |                |          |                    |                |                           | VENDOR TOTAL \$471.50   |
| SITEONE LANDSCAPE SUPPLY LLC  | 32,637.54          | 35,554.70          | 101073767-001  | 225758   | 119-5041-419.61-10 | PARK10         | SUPPLIES-GROUNDS MNINCE.  | \$845.20                |
|                               | 32,637.54          | 35,554.70          | 101285550-001  | 225821   | 119-5041-419.61-10 | PARK10         | SUPPLIES-GROUNDS MNINCE.  | \$1,297.50              |
|                               |                    |                    |                |          |                    |                |                           | VENDOR TOTAL \$2,142.70 |
| SJ LLC                        | 4,442.12           | 10,195.55          | SJ283          | 225783   | 115-4030-413.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$199.95                |
|                               |                    |                    |                |          |                    |                |                           | VENDOR TOTAL \$199.95   |
| SKIPPER CONSULTING INC        | 74,846.34          | 42,965.64          | 14942          | 223799   | 303-0410-413.79-98 | 31TRNL         | PROF. SVCS-ENGINEER       | \$632.50                |
|                               |                    |                    |                |          |                    |                |                           | VENDOR TOTAL \$632.50   |
| SOUTHLAKE CAPITAL LLC         | 48,394.46          | 55,338.13          | 18805          | 220620   | 101-2020-415.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$163.20                |
|                               | 48,394.46          | 55,338.13          | 18807          | 220793   | 101-0410-413.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$181.03                |
|                               | 48,394.46          | 55,338.13          | 18806          | 220797   | 215-2060-415.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$251.30                |

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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         | 48,394.46          | 55,338.13          | 18810          | 220799   | 101-2010-415.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$281.08           |
|                               | 48,394.46          | 55,338.13          | 18808          | 220804   | 101-2110-415.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$234.42           |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,111.03         |
| SOUTHLAND INTERNATIONAL       | 16,726.24          | 17,444.53          | 01AW1125745    | 225785   | 115-4020-413.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$1,270.36         |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,270.36         |
| SPORTS FACILITIES MANAGEMENT, | 333,591.22         | 336,000.00         | 4968           | 220044   | 119-5043-419.34-20 | PARK36         | CONTRACTED SERVICES       | \$28,000.00        |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$28,000.00        |
| SPORTSMAN HEADQUARTERS (THE)  | 103,330.50         | .00                | 1727           | 223408   | 261-2010-415.61-10 | WEAPON         | EQUIPMENT- PURCHASE       | \$103,330.50       |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$103,330.50       |
| SWEEPING CORP OF AMERICA      | 95,425.21          | 143,574.77         | SCA000877      | 221169   | 101-4020-413.43-45 |                | GARBAGE/TRASH REMOVAL     | \$13,166.75        |
|                               | 95,425.21          | 143,574.77         | SCA001045      | 221169   | 101-4020-413.43-45 |                | GARBAGE/TRASH REMOVAL     | \$9,726.08         |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$22,892.83        |
| TEAM ELEVATOR LLC             | 16,720.00          | 25,052.50          | 6856           | 225954   | 119-4030-413.43-10 | ELEVAT         | RPR/MNTNCE-EQUIPMENT      | \$4,492.00         |
|                               | 16,720.00          | 25,052.50          | 6857           | 225954   | 119-2110-415.43-10 | ELEVAT         | RPR/MNTNCE-EQUIPMENT      | \$1,874.00         |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$6,366.00         |
| THREE M KARTS AND MOWERS INC  | 21,933.84          | 21,476.44          | 256804         | 224857   | 119-5040-419.61-10 | ALLPRK         | SUPPLIES-MISC.ITEMS       | \$100.81           |
|                               | 21,933.84          | 21,476.44          | 262023         | 225793   | 115-5040-419.61-50 |                | AUTO & TRUCK ACCESSORIES  | \$24.40            |
|                               | 21,933.84          | 21,476.44          | 262538         | 225837   | 115-7621-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$81.39            |
|                               | 21,933.84          | 21,476.44          | 262318         | 225933   | 115-2110-415.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$26.77            |
|                               | 21,933.84          | 21,476.44          | 263077         | 225934   | 115-5040-419.61-50 |                | AUTO & TRUCK ACCESSORIES  | \$27.38            |
|                               | 21,933.84          | 21,476.44          | 263078         | 225960   | 115-4560-413.61-10 |                | AUTO &TRUCK MAINT.ITEMS   | \$44.94            |
|                               | 21,933.84          | 21,476.44          | 262319         | 225794   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$124.17           |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$429.86           |
|                               |                    |                    |                |          |                    |                |                           |                    |
| TIRE TECH INC                 | 132,571.15         | 137,980.34         | 1185624        | 225779   | 115-7621-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$89.00            |
|                               | 132,571.15         | 137,980.34         | 1185627        | 225781   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$78.00            |
|                               | 132,571.15         | 137,980.34         | 1185626        | 225782   | 115-5040-419.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$78.00            |
|                               | 132,571.15         | 137,980.34         | 1199988        | 225836   | 115-5043-419.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$298.00           |
|                               | 132,571.15         | 137,980.34         | 1199258        | 225920   | 115-7640-417.43-25 |                | AUTO &TRUCK MAINT.ITEMS   | \$1,707.31         |
|                               | 132,571.15         | 137,980.34         | 1185629        | 225922   | 115-7620-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$248.60           |
|                               | 132,571.15         | 137,980.34         | 1199996        | 225924   | 115-7620-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$378.00           |
|                               | 132,571.15         | 137,980.34         | 1199997        | 225924   | 115-7620-417.61-50 |                | AUTO &TRUCK MAINT.ITEMS   | \$896.00           |
|                               |                    |                    |                |          |                    |                |                           |                    |
|                               |                    |                    |                |          |                    |                |                           |                    |

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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                 | \$3,772.91         |
| TRANSPORTATION SOUTE           | 790.74             | 1,252.36           | 65864P         | 222732   | 115-4560-413.61-50 |                | AUTO &TRUCK MAINT.ITEMS      | \$124.24           |
|                                | 790.74             | 1,252.36           | 65864P         | 222732   | 115-4560-413.61-50 |                | EQUIP-RPRS/PARTS/ACCESS      | \$666.50           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$790.74           |
| TRANSUNION RISK & ALT DATA SOL | 907.60             | 1,347.65           | 07/01/20       | 221162   | 101-2020-415.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP   | \$110.25           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$110.25           |
| TYLER TECHNOLOGIES INC         | 697,917.00         | 447,481.00         | 045-308476     | 225030   | 303-1010-414.34-20 | ERP            | COMPUTER SOFTWARE & DATA     | \$9,100.00         |
|                                | 697,917.00         | 447,481.00         | 045-308932     | 225030   | 303-1010-414.34-20 | ERP            | COMPUTER SOFTWARE & DATA     | \$3,650.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$12,750.00        |
| UPLINK SECURITY LLC            | 5,194.40           | 6,233.28           | 363779         | 220093   | 501-0515-413.53-15 |                | WWTP-EQUIP, MNTNCE, RPRS, SU | \$277.35           |
|                                | 5,194.40           | 6,233.28           | 363779         | 220093   | 501-0520-413.53-15 |                | WWTP-EQUIP, MNTNCE, RPRS, SU | \$242.09           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$519.44           |
| US SPECIALTY COATING           | 1,745.30           | 5,137.64           | 192716         | 225820   | 119-5040-419.61-10 | PARK05         | SUPPLIES-GROUNDS MNTNCE.     | \$505.00           |
|                                | 1,745.30           | 5,137.64           | 192716         | 225820   | 119-5041-419.61-10 | PARK10         | SUPPLIES-GROUNDS MNTNCE.     | \$202.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$707.00           |
| US TREASURY                    | 4,709.16           | 4,424.70           | FORM 720-V     | 225889   | 515-8910-489.31-99 | HI00           | PROP.PURCH/TAXES/TITLE/AP    | \$4,709.16         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$4,709.16         |
| VALENT GROUP                   | 53,223.00          | 84,900.00          | 1149799        | 220779   | 515-8910-489.31-50 | HI00           | PROF. SVCS-CONSULTANT        | \$2,163.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$2,163.00         |
| VULCAN CONSTRUCTION MATERIALS  | 10,516.38          | 158,817.00         | 50791188       | 225740   | 214-0410-413.79-99 | MDMISC         | RPR/MNTNCE-ROADWAY, DRAINAGE | \$724.80           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$724.80           |
| VULCAN TIRE & AUTOMOTIVE       | 19,789.20          | 8,062.03           | 918885         | 225486   | 115-4560-413.61-50 |                | AUTO &TRUCK MAINT.ITEMS      | \$124.64           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                 | \$124.64           |

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

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME                   | 2020 FYTD EXPENSES    | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT        |         |
|-------------------------------|-----------------------|--------------------|----------------|----------|--------------------|---------------------------------|---------------------------|---------|
| WALLACE, JORDAN, RATLIFF &    | 784,898.82            | 1,452,519.91       | 063020 GENERAL | 221280   | 101-0220-411.30-10 | PROF. SVCS-LEGAL                | \$42,958.77               |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 SPECIAL | 221280   | 101-0220-411.30-11 | PROF. SVCS-LEGAL                | \$5,225.40                |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 NONRISK | 225939   | 552-8710-427.87-13 | P&CLEG GENERAL LIABILITY        | \$10,730.20               |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 RISK    | 225939   | 552-0210-411.51-65 | P&CLEG GENERAL LIABILITY        | \$22.50                   |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 RISK    | 225939   | 552-0410-413.51-65 | P&CLEG GENERAL LIABILITY        | \$135.00                  |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 RISK    | 225939   | 552-0610-416.51-65 | P&CLEG GENERAL LIABILITY        | \$6,336.83                |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 RISK    | 225939   | 552-2040-415.51-67 | P&CLEG GENERAL LIABILITY        | \$427.50                  |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 RISK    | 225939   | 552-4020-413.51-66 | P&CLEG GENERAL LIABILITY        | \$90.00                   |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 RISK    | 225939   | 552-4030-413.51-61 | P&CLEG AUTOMOBILE COLLISION     | \$90.00                   |         |
|                               | 784,898.82            | 1,452,519.91       | 063020 WCOMP   | 225939   | 520-2610-426.88-04 | WORKERS COMPENSATION            | \$157.50                  |         |
|                               |                       |                    |                |          |                    | VENDOR TOTAL                    | \$66,173.70               |         |
|                               | WALMART COMMUNITY BRC | 13,231.26          | 30,687.13      | 07/08/20 | 225852             | 101-0355-413.61-10              | OTHER SUPPLIES-MISC.ITEMS | \$43.70 |
|                               |                       |                    |                |          |                    | VENDOR TOTAL                    | \$43.70                   |         |
| WARRIOR GLASS & MIRROR INC    | 1,385.00              | .00                | 07/08/20       | 225738   | 303-2110-415.73-99 | FSSREN RPR/MNTNCE-BUILDINGS     | \$1,245.00                |         |
|                               |                       |                    |                |          | VENDOR TOTAL       | \$1,245.00                      |                           |         |
| WASHER & REFRIG SUP CO INC    | 390.36                | 80.16              | 0017089200     | 224764   | 101-2110-415.61-10 | FSAMGF RPR/MNTNCE-EQUIPMENT     | \$243.71                  |         |
|                               |                       |                    |                |          | VENDOR TOTAL       | \$243.71                        |                           |         |
| WASTE SERVICES OF ALABAMA LLC | 6,499,105.31          | 7,568,443.44       | 0000345822     | 220013   | 101-4050-413.35-10 | GARBAGE/TRASH REMOVAL           | \$654,433.15              |         |
|                               |                       |                    |                |          | VENDOR TOTAL       | \$654,433.15                    |                           |         |
| WATER SYSTEMS OF ALABAMA      | 314.37                | 314.37             | 06/25/20       | 225428   | 101-2020-415.61-10 | SUPPLIES-MISC.ITEMS             | \$34.93                   |         |
|                               |                       |                    |                |          | VENDOR TOTAL       | \$34.93                         |                           |         |
| WEST GOVERNMENT SERVICES      | 4,574.58              | 5,999.64           | 842595811      | 221163   | 101-2020-415.64-20 | PUBLIC/SUBSCR/DUES/MBRSHIP      | \$515.02                  |         |
|                               |                       |                    |                |          | VENDOR TOTAL       | \$515.02                        |                           |         |
| WILLO PRODUCTS CO INC         | 13,404.20             | 9,382.94           | 0024968-IN     | 221229   | 119-2010-415.43-10 | DOORJL RPR/MNTNCE-BUILDINGS     | \$1,340.42                |         |
|                               |                       |                    |                |          | VENDOR TOTAL       | \$1,340.42                      |                           |         |
| WOERNER LANDSCAPE SOURCE INC  | 2,903.50              | 2,105.50           | 97288          | 225761   | 119-5041-419.61-10 | PARK10 SUPPLIES-GROUNDS MNTNCE. | \$147.00                  |         |

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

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME       | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT |
|-------------------|--------------------|--------------------|----------------|----------|--------------------|---------------------------------|--------------------|
|                   |                    |                    |                |          |                    | VENDOR TOTAL                    | \$147.00           |
| XEROX CORPORATION | 25,790.87          | 45,107.11          | 010764310      | 220627   | 115-4560-413.44-71 | RENT/LEASE EQ/FURN/VEH/SU       | \$270.16           |
|                   | 25,790.87          | 45,107.11          | 010764310      | 220627   | 115-4560-413.44-72 | RENT/LEASE EQ/FURN/VEH/SU       | \$1.07             |
|                   | 25,790.87          | 45,107.11          | 010764310      | 220627   | 115-4560-413.44-73 | RENT/LEASE EQ/FURN/VEH/SU       | \$19.80            |
|                   | 25,790.87          | 45,107.11          | 010764311      | 220630   | 101-1220-414.44-71 | RENT/LEASE EQ/FURN/VEH/SU       | \$211.08           |
|                   | 25,790.87          | 45,107.11          | 010764311      | 220630   | 101-1220-414.44-72 | RENT/LEASE EQ/FURN/VEH/SU       | \$ .74             |
|                   | 25,790.87          | 45,107.11          | 010764311      | 220630   | 101-1220-414.44-73 | RENT/LEASE EQ/FURN/VEH/SU       | \$19.44            |
|                   | 25,790.87          | 45,107.11          | 010668402      | 220629   | 101-2075-415.44-71 | RENT/LEASE EQ/FURN/VEH/SU       | \$270.16           |
|                   | 25,790.87          | 45,107.11          | 010668402      | 220629   | 101-2075-415.44-72 | RENT/LEASE EQ/FURN/VEH/SU       | \$12.00            |
|                   | 25,790.87          | 45,107.11          | 010668402      | 220629   | 101-2075-415.44-73 | RENT/LEASE EQ/FURN/VEH/SU       | \$117.88           |
|                   | 25,790.87          | 45,107.11          | 010668364      | 220626   | 101-4020-413.44-71 | RENT/LEASE EQ/FURN/VEH/SU       | \$188.56           |
|                   | 25,790.87          | 45,107.11          | 010668364      | 220626   | 101-4020-413.44-72 | RENT/LEASE EQ/FURN/VEH/SU       | \$5.55             |
|                   | 25,790.87          | 45,107.11          | 010668364      | 220626   | 101-4020-413.44-73 | RENT/LEASE EQ/FURN/VEH/SU       | \$43.72            |
|                   |                    |                    |                |          |                    | VENDOR TOTAL                    | \$1,160.16         |
|                   |                    |                    |                |          |                    | FINAL TOTALS                    |                    |
|                   |                    |                    |                |          |                    | TOTAL                           | \$1,901,464.09     |

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

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 HOTEL REGISTER CO         | 528.91             | .00                | 92510604       | 224286   | 112-5020-419.61-10 | PARK12         | SUPPLIES-MISC.ITEMS  | \$195.50           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$195.50           |
| AMER OSMENT                    | 89,361.81          | 52,184.22          | 616523         | 224531   | 199-5050-419.61-10 | COVID          | SUPPLIES-JANITORIAL  | \$324.87           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$324.87           |
| AMER PIPE & SUPPLY             | 41,071.58          | 14,011.61          | S2122112.001   | 225720   | 112-5020-419.61-10 | PARK12         | SUPPLIES-PLUMBING    | \$72.72            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$72.72            |
| B4 SPORTS INC                  | 1,000.00           | 9,800.00           | 1233           | 225946   | 114-5020-419.61-10 | ATNFL          | PROGRAM SUPPLIES     | \$1,000.00         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$1,000.00         |
| CITY ELECTRIC SUPPLY           | 12,232.21          | 25,373.51          | BIS/054726     | 225369   | 112-5050-419.61-10 | 12SENR         | SUPPLIES-ELECTRICAL  | \$62.03            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$62.03            |
| FDR SERVICES INC               | 3,284.60           | 11,332.00          | 68092          | 220343   | 112-5020-419.43-20 | 12FIT          | RPR/MNTNCE-EQUIPMENT | \$552.50           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$552.50           |
| GRAYBAR ELECTRIC               | 88,469.25          | 207,837.19         | 9316797960     | 225873   | 119-5050-419.61-10 | PARK28         | SUPPLIES-ELECTRICAL  | \$1,367.63         |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$1,367.63         |
| HOME DEPOT PRO/FORMERLY SUPPLY | 92,063.88          | 63,506.65          | 558894580      | 225718   | 112-5020-419.61-10 | PARK12         | SUPPLIES-JANITORIAL  | \$1,378.73         |
|                                | 92,063.88          | 63,506.65          | 557148962      | 225581   | 112-5020-419.61-10 | PARK12         | SUPPLIES-JANITORIAL  | \$95.82            |
|                                | 92,063.88          | 63,506.65          | 557148962      | 225581   | 199-5020-419.61-10 | COVID          | SUPPLIES-JANITORIAL  | \$76.05            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$1,550.60         |
| HOOVER LOCK & KEY INC          | 934.13             | 3,927.25           | 99137          | 225432   | 112-5020-419.61-10 | PARK12         | RPR/MNTNCE-BUILDINGS | \$110.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$110.00           |
| MISC VENDOR-P & R REFUND       | 57,282.80          | 15,632.30          | VEST, JACK     |          | 112-5020-347.01-10 | PARK12         | Refund - canceled    | \$22.00            |
|                                | 57,282.80          | 15,632.30          | STEED, TUCKER  |          | 112-5020-347.01-10 | PARK12         | Prorated Refund      | \$100.00           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL         | \$122.00           |

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 |
|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|-----------------------------|--------------------|
| OFFICE DEPOT BUSINESS SERVICES | 48,807.51          | 106,323.84         | 101454676001   | 225722   | 112-5050-419.61-10 | 12SENR         | SUPPLIES-OFFICE (EX. PAPER) | \$54.42            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$54.42            |
| SHARP ELECTRONICS CORPORATION  | 25,771.80          | 19,189.79          | SH392632       | 222103   | 112-5020-419.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU   | \$213.72           |
|                                | 25,771.80          | 19,189.79          | SH392632       | 222103   | 112-5020-419.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU   | \$2.12             |
|                                | 25,771.80          | 19,189.79          | SH392632       | 222103   | 112-5020-419.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU   | \$16.00            |
|                                | 25,771.80          | 19,189.79          | SH392633       | 222118   | 112-5020-419.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU   | \$146.14           |
|                                | 25,771.80          | 19,189.79          | SH392633       | 222118   | 112-5020-419.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU   | \$2.88             |
|                                | 25,771.80          | 19,189.79          | SH392633       | 222118   | 112-5020-419.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU   | \$6.98             |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$387.84           |
| SOUTELAKE CAPITAL LLC          | 48,394.46          | 55,338.13          | 18811          | 220791   | 112-5020-419.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU   | \$158.64           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$158.64           |
|                                |                    |                    |                |          |                    |                | FINAL TOTALS                |                    |
|                                |                    |                    |                |          |                    |                | TOTAL                       | \$5,958.75         |

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

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

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER  | P.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------------|--------------------|-----------------|----------|--------------------|---------------------------------|--------------------|
| AL POWER CO | 2,063,606.70       | 3,030,734.54       | 00036-71109 F20 |          | 119-5041-419.62-20 | PARK10                          | \$13,426.36        |
|             | 2,063,606.70       | 3,030,734.54       | 01470-45010 F20 |          | 501-0515-413.62-20 |                                 | \$244.62           |
|             | 2,063,606.70       | 3,030,734.54       | 01956-35020 F20 |          | 119-0410-413.62-20 |                                 | \$125.85           |
|             | 2,063,606.70       | 3,030,734.54       | 02012-72004 F20 |          | 501-0515-413.62-20 |                                 | \$191.87           |
|             | 2,063,606.70       | 3,030,734.54       | 02465-02027 F20 |          | 119-5040-419.62-20 | PARK27                          | \$789.76           |
|             | 2,063,606.70       | 3,030,734.54       | 02552-96005 F20 |          | 119-2110-415.62-20 |                                 | \$32.62            |
|             | 2,063,606.70       | 3,030,734.54       | 02737-05016 F20 |          | 119-5040-419.62-20 | PARK05                          | \$42.24            |
|             | 2,063,606.70       | 3,030,734.54       | 03031-08036 F20 |          | 119-2110-415.62-20 |                                 | \$32.62            |
|             | 2,063,606.70       | 3,030,734.54       | 04822-97012 F20 |          | 119-5040-419.62-20 | PARK15                          | \$502.25           |
|             | 2,063,606.70       | 3,030,734.54       | 05842-81005 F20 |          | 119-2110-415.62-20 |                                 | \$132.21           |
|             | 2,063,606.70       | 3,030,734.54       | 05915-14019 F20 |          | 501-0515-413.62-20 |                                 | \$468.98           |
|             | 2,063,606.70       | 3,030,734.54       | 06082-97007 F20 |          | 501-0520-413.62-20 |                                 | \$2,071.03         |
|             | 2,063,606.70       | 3,030,734.54       | 06408-29009 F20 |          | 119-5040-419.62-20 | PARK27                          | \$126.11           |
|             | 2,063,606.70       | 3,030,734.54       | 08522-72005 F20 |          | 501-0515-413.62-20 |                                 | \$115.56           |
|             | 2,063,606.70       | 3,030,734.54       | 09134-64025 F20 |          | 119-5040-419.62-20 | PARK27                          | \$515.55           |
|             | 2,063,606.70       | 3,030,734.54       | 09182-92038 F20 |          | 119-5040-419.62-20 | PARK04                          | \$482.94           |
|             | 2,063,606.70       | 3,030,734.54       | 09183-17343 F20 |          | 119-0310-413.62-20 |                                 | \$542.93           |
|             | 2,063,606.70       | 3,030,734.54       | 09413-07026 F20 |          | 119-5043-419.62-20 | PARK37                          | \$1,091.79         |
|             | 2,063,606.70       | 3,030,734.54       | 10412-72003 F20 |          | 501-0515-413.62-20 |                                 | \$62.91            |
|             | 2,063,606.70       | 3,030,734.54       | 10758-33038 F20 |          | 119-5040-419.62-20 | PARK30                          | \$205.10           |
|             | 2,063,606.70       | 3,030,734.54       | 11216-15013 F20 |          | 119-0410-413.62-20 |                                 | \$77.94            |
|             | 2,063,606.70       | 3,030,734.54       | 11670-17004 F20 |          | 119-2110-415.62-20 |                                 | \$32.62            |
|             | 2,063,606.70       | 3,030,734.54       | 12092-74001 F20 |          | 501-0515-413.62-20 |                                 | \$115.02           |
|             | 2,063,606.70       | 3,030,734.54       | 12372-70013 F20 |          | 119-5040-419.62-20 | PARK04                          | \$12.18            |
|             | 2,063,606.70       | 3,030,734.54       | 12383-02005 F20 |          | 501-0520-413.62-20 |                                 | \$216.76           |
|             | 2,063,606.70       | 3,030,734.54       | 12610-18018 F20 |          | 501-0515-413.62-20 |                                 | \$104.17           |
|             | 2,063,606.70       | 3,030,734.54       | 13192-80004 F20 |          | 119-2110-415.62-20 |                                 | \$1,821.75         |
|             | 2,063,606.70       | 3,030,734.54       | 13562-70017 F20 |          | 501-0515-413.62-20 |                                 | \$87.53            |
|             | 2,063,606.70       | 3,030,734.54       | 14591-51093 F20 |          | 119-5043-419.62-20 | PARK36                          | \$28,365.27        |
|             | 2,063,606.70       | 3,030,734.54       | 14902-74015 F20 |          | 119-0410-413.62-20 |                                 | \$262.90           |
|             | 2,063,606.70       | 3,030,734.54       | 14990-19001 F20 |          | 119-2110-415.62-20 |                                 | \$72.15            |
|             | 2,063,606.70       | 3,030,734.54       | 15155-93022 F20 |          | 119-5040-419.62-20 | PARK04                          | \$256.78           |
|             | 2,063,606.70       | 3,030,734.54       | 15252-76010 F20 |          | 119-5040-419.62-20 | PARK20                          | \$1,093.41         |
|             | 2,063,606.70       | 3,030,734.54       | 15462-76010 F20 |          | 119-5040-419.62-20 | PARK20                          | \$766.31           |
|             | 2,063,606.70       | 3,030,734.54       | 15743-02007 F20 |          | 501-0520-413.62-20 |                                 | \$479.84           |
|             | 2,063,606.70       | 3,030,734.54       | 16377-30021 F20 |          | 119-2110-415.62-20 |                                 | \$32.62            |
|             | 2,063,606.70       | 3,030,734.54       | 16502-72004 F20 |          | 501-0515-413.62-20 |                                 | \$28.18            |
|             | 2,063,606.70       | 3,030,734.54       | 17320-33010 F20 |          | 119-5043-419.62-20 | PARK26                          | \$451.69           |
|             | 2,063,606.70       | 3,030,734.54       | 17832-77002 F20 |          | 119-5040-419.62-20 | PARK16                          | \$1,402.39         |
|             | 2,063,606.70       | 3,030,734.54       | 17956-80055 F20 |          | 119-5040-419.62-20 | PARK04                          | \$357.33           |
|             | 2,063,606.70       | 3,030,734.54       | 19062-69002 F20 |          | 119-4030-413.62-20 |                                 | \$54.88            |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-0110-410.62-20 |                                 | \$256.44           |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-0220-411.62-20 |                                 | \$1,647.67         |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-0310-413.62-20 |                                 | \$615.58           |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-0610-416.62-20 |                                 | \$565.56           |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-0710-416.62-20 |                                 | \$92.70            |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-1110-414.62-20 |                                 | \$724.63           |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-1910-415.62-20 |                                 | \$407.50           |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-2010-415.62-20 |                                 | \$4,174.37         |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-4030-413.62-20 |                                 | \$5,128.76         |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-1010-414.62-20 |                                 | \$934.71           |
|             | 2,063,606.70       | 3,030,734.54       | 19272-69002 F20 |          | 119-1310-414.62-20 |                                 | \$134.72           |

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



EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | F.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------------|--------------------|----------------|----------|--------------------|---------------------------------|--------------------|
| AL POWER CO | 2,063,606.70       | 3,030,734.54       | 19692-69002    | F20      | 119-5040-419.62-20 | PARK07                          | \$887.11           |
|             | 2,063,606.70       | 3,030,734.54       | 19902-69005    | F20      | 119-4030-413.62-20 |                                 | \$173.07           |
|             | 2,063,606.70       | 3,030,734.54       | 20604-09003    | F20      | 119-5043-419.62-20 | PARK26                          | \$26.84            |
|             | 2,063,606.70       | 3,030,734.54       | 22234-88026    | F20      | 119-5040-419.62-20 | PARK04                          | \$251.46           |
|             | 2,063,606.70       | 3,030,734.54       | 22365-27023    | F20      | 501-0515-413.62-20 |                                 | \$50.71            |
|             | 2,063,606.70       | 3,030,734.54       | 22422-69005    | F20      | 119-2110-415.62-20 |                                 | \$21.93            |
|             | 2,063,606.70       | 3,030,734.54       | 22959-82000    | F20      | 501-0515-413.62-20 |                                 | \$151.11           |
|             | 2,063,606.70       | 3,030,734.54       | 23723-01009    | F20      | 119-2110-415.62-20 |                                 | \$847.30           |
|             | 2,063,606.70       | 3,030,734.54       | 24514-59011    | F20      | 119-0410-413.62-20 |                                 | \$230.19           |
|             | 2,063,606.70       | 3,030,734.54       | 25414-81012    | F20      | 119-0410-413.62-20 |                                 | \$375.04           |
|             | 2,063,606.70       | 3,030,734.54       | 25793-01029    | F20      | 119-5040-419.62-20 | PARK05                          | \$268.86           |
|             | 2,063,606.70       | 3,030,734.54       | 26492-51018    | F20      | 119-5043-419.62-20 | PARK26                          | \$1,446.95         |
|             | 2,063,606.70       | 3,030,734.54       | 27092-17016    | F20      | 119-2110-415.62-20 |                                 | \$893.87           |
|             | 2,063,606.70       | 3,030,734.54       | 28081-01011    | F20      | 501-0520-413.62-20 |                                 | \$78.30            |
|             | 2,063,606.70       | 3,030,734.54       | 28670-21003    | F20      | 119-5040-419.62-20 | PARK32                          | \$1,641.98         |
|             | 2,063,606.70       | 3,030,734.54       | 28732-51044    | F20      | 119-5043-419.62-20 | PARK36                          | \$1,245.17         |
|             | 2,063,606.70       | 3,030,734.54       | 28837-47057    | F20      | 119-0410-413.62-20 |                                 | \$7.18             |
|             | 2,063,606.70       | 3,030,734.54       | 28993-49003    | F20      | 501-0515-413.62-20 |                                 | \$108.69           |
|             | 2,063,606.70       | 3,030,734.54       | 29732-75000    | F20      | 501-0515-413.62-20 |                                 | \$167.14           |
|             | 2,063,606.70       | 3,030,734.54       | 29920-19013    | F20      | 119-5043-419.62-20 | PARK26                          | \$743.44           |
|             | 2,063,606.70       | 3,030,734.54       | 29993-73038    | F20      | 119-5043-419.62-20 | PARK37                          | \$410.20           |
|             | 2,063,606.70       | 3,030,734.54       | 30212-74003    | F20      | 119-0410-413.62-20 |                                 | \$3,324.01         |
|             | 2,063,606.70       | 3,030,734.54       | 30612-72001    | F20      | 119-2110-415.62-20 |                                 | \$3,077.57         |
|             | 2,063,606.70       | 3,030,734.54       | 30758-87001    | F20      | 119-0410-413.62-20 |                                 | \$40.21            |
|             | 2,063,606.70       | 3,030,734.54       | 31115-62025    | F20      | 119-5043-419.62-20 | PARK37                          | \$82.30            |
|             | 2,063,606.70       | 3,030,734.54       | 31259-62024    | F20      | 119-5043-419.62-20 | PARK37                          | \$911.24           |
|             | 2,063,606.70       | 3,030,734.54       | 32663-76008    | F20      | 119-0410-413.62-20 |                                 | \$162.24           |
|             | 2,063,606.70       | 3,030,734.54       | 32732-74000    | F20      | 119-2110-415.62-20 |                                 | \$731.95           |
|             | 2,063,606.70       | 3,030,734.54       | 32733-26009    | F20      | 119-5040-419.62-20 | PARK05                          | \$87.29            |
|             | 2,063,606.70       | 3,030,734.54       | 33274-62003    | F20      | 119-0410-413.62-20 |                                 | \$53.96            |
|             | 2,063,606.70       | 3,030,734.54       | 33831-00019    | F20      | 119-5050-419.62-20 | PARK28                          | \$2,290.00         |
|             | 2,063,606.70       | 3,030,734.54       | 35192-71001    | F20      | 501-0515-413.62-20 |                                 | \$647.92           |
|             | 2,063,606.70       | 3,030,734.54       | 35273-02006    | F20      | 501-0520-413.62-20 |                                 | \$88.25            |
|             | 2,063,606.70       | 3,030,734.54       | 35529-33233    | F20      | 119-0410-413.62-20 |                                 | \$107.88           |
|             | 2,063,606.70       | 3,030,734.54       | 36559-08010    | F20      | 501-0515-413.62-20 |                                 | \$8,289.29         |
|             | 2,063,606.70       | 3,030,734.54       | 37512-75012    | F20      | 119-4020-413.62-20 |                                 | \$22.01            |
|             | 2,063,606.70       | 3,030,734.54       | 39602-71008    | F20      | 501-0515-413.62-20 |                                 | \$34.69            |
|             | 2,063,606.70       | 3,030,734.54       | 40335-89001    | F20      | 119-5040-419.62-20 | PARK27                          | \$136.57           |
|             | 2,063,606.70       | 3,030,734.54       | 42154-79159    | F20      | 119-0410-413.62-20 |                                 | \$139.68           |
|             | 2,063,606.70       | 3,030,734.54       | 42342-76007    | F20      | 501-0520-413.62-20 |                                 | \$207.66           |
|             | 2,063,606.70       | 3,030,734.54       | 42552-76007    | F20      | 501-0520-413.62-20 |                                 | \$97.30            |
|             | 2,063,606.70       | 3,030,734.54       | 43693-00009    | F20      | 119-5040-419.62-20 | PARK13                          | \$25.83            |
|             | 2,063,606.70       | 3,030,734.54       | 43842-06002    | F20      | 119-2110-415.62-20 |                                 | \$385.75           |
|             | 2,063,606.70       | 3,030,734.54       | 44723-02000    | F20      | 501-0520-413.62-20 |                                 | \$116.65           |
|             | 2,063,606.70       | 3,030,734.54       | 45353-03009    | F20      | 501-0520-413.62-20 |                                 | \$525.52           |
|             | 2,063,606.70       | 3,030,734.54       | 46437-96038    | F20      | 119-2110-415.62-20 |                                 | \$1,806.54         |
|             | 2,063,606.70       | 3,030,734.54       | 47464-85007    | F20      | 119-0410-413.62-20 |                                 | \$45.73            |
|             | 2,063,606.70       | 3,030,734.54       | 48131-95009    | F20      | 119-0410-413.62-20 |                                 | \$93.10            |
|             | 2,063,606.70       | 3,030,734.54       | 48632-75007    | F20      | 501-0515-413.62-20 |                                 | \$78.84            |
|             | 2,063,606.70       | 3,030,734.54       | 49031-01006    | F20      | 119-6010-418.62-20 |                                 | \$25,377.13        |
|             | 2,063,606.70       | 3,030,734.54       | 50074-06005    | F20      | 119-0410-413.62-20 |                                 | \$67.72            |
|             | 2,063,606.70       | 3,030,734.54       | 50372-71047    | F20      | 119-2110-415.62-20 |                                 | \$226.74           |

Approved \_\_\_\_\_

Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER  | P.O. NO. | ACCOUNT NUMBER            | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT |
|-------------|--------------------|--------------------|-----------------|----------|---------------------------|---------------------------------|--------------------|
| AL POWER CO | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-0410-413.62-20        |                                 | \$1,477.21         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-0710-416.62-20        |                                 | \$1,224.06         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-1220-414.62-20        |                                 | \$1,046.60         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-1910-415.62-20        |                                 | \$1,382.40         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-2010-415.62-20        |                                 | \$17,331.90        |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-2110-415.62-20        |                                 | \$3,375.84         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-2210-413.62-20        |                                 | \$4,821.53         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-3010-415.62-20        |                                 | \$5,666.86         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-4020-413.62-20        |                                 | \$2,041.34         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-4560-413.62-20        |                                 | \$8,824.54         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-7510-417.62-20        |                                 | \$4,158.37         |
|             | 2,063,606.70       | 3,030,734.54       | 51543-60009 F20 |          | 119-7530-417.62-20        |                                 | \$8,212.26         |
|             | 2,063,606.70       | 3,030,734.54       | 51582-75001 F20 |          | 501-0520-413.62-20        |                                 | \$187.58           |
|             | 2,063,606.70       | 3,030,734.54       | 52202-75002 F20 |          | 119-2110-415.62-20        |                                 | \$1,283.07         |
|             | 2,063,606.70       | 3,030,734.54       | 52212-75006 F20 |          | 501-0520-413.62-20        |                                 | \$112.67           |
|             | 2,063,606.70       | 3,030,734.54       | 52422-75006 F20 |          | 501-0520-413.62-20        |                                 | \$282.43           |
|             | 2,063,606.70       | 3,030,734.54       | 52702-74028 F20 |          | 119-5040-419.62-20 PARK18 |                                 | \$20.74            |
|             | 2,063,606.70       | 3,030,734.54       | 52912-74028 F20 |          | 119-5040-419.62-20 PARK18 |                                 | \$20.74            |
|             | 2,063,606.70       | 3,030,734.54       | 53332-76006 F20 |          | 501-0520-413.62-20        |                                 | \$266.67           |
|             | 2,063,606.70       | 3,030,734.54       | 53419-34008 F20 |          | 501-0520-413.62-20        |                                 | \$12,741.98        |
|             | 2,063,606.70       | 3,030,734.54       | 54032-77006 F20 |          | 119-2110-415.62-20        |                                 | \$1,369.28         |
|             | 2,063,606.70       | 3,030,734.54       | 54593-00009 F20 |          | 501-0520-413.62-20        |                                 | \$902.32           |
|             | 2,063,606.70       | 3,030,734.54       | 54630-69039 F20 |          | 119-0410-413.62-20        |                                 | \$188.07           |
|             | 2,063,606.70       | 3,030,734.54       | 55710-00000 F20 |          | 119-0410-413.62-20        |                                 | \$81.46            |
|             | 2,063,606.70       | 3,030,734.54       | 55812-74003 F20 |          | 119-5020-419.62-20 PARK12 |                                 | \$15,624.26        |
|             | 2,063,606.70       | 3,030,734.54       | 56799-89000 F20 |          | 119-4030-413.62-20        |                                 | \$243.97           |
|             | 2,063,606.70       | 3,030,734.54       | 57153-01022 F20 |          | 119-5043-419.62-20 PARK36 |                                 | \$2,328.12         |
|             | 2,063,606.70       | 3,030,734.54       | 59762-71007 F20 |          | 501-0515-413.62-20        |                                 | \$64.36            |
|             | 2,063,606.70       | 3,030,734.54       | 59843-01005 F20 |          | 501-0520-413.62-20        |                                 | \$131.51           |
|             | 2,063,606.70       | 3,030,734.54       | 60659-34023 F20 |          | 119-5043-419.62-20 PARK37 |                                 | \$215.36           |
|             | 2,063,606.70       | 3,030,734.54       | 60893-00001 F20 |          | 501-0520-413.62-20        |                                 | \$95.85            |
|             | 2,063,606.70       | 3,030,734.54       | 60912-97000 F20 |          | 119-2110-415.62-20        |                                 | \$10.02            |
|             | 2,063,606.70       | 3,030,734.54       | 62353-72000 F20 |          | 119-5040-419.62-20 PARK04 |                                 | \$123.30           |
|             | 2,063,606.70       | 3,030,734.54       | 65292-71007 F20 |          | 119-5040-419.62-20 PARK05 |                                 | \$216.04           |
|             | 2,063,606.70       | 3,030,734.54       | 67812-71016 F20 |          | 119-5040-419.62-20 PARK05 |                                 | \$2,096.24         |
|             | 2,063,606.70       | 3,030,734.54       | 68372-71008 F20 |          | 501-0515-413.62-20        |                                 | \$159.17           |
|             | 2,063,606.70       | 3,030,734.54       | 72152-73007 F20 |          | 501-0515-413.62-20        |                                 | \$318.40           |
|             | 2,063,606.70       | 3,030,734.54       | 74942-75005 F20 |          | 119-0410-413.62-20        |                                 | \$8,183.97         |
|             | 2,063,606.70       | 3,030,734.54       | 76020-44009 F20 |          | 119-5040-419.62-20 PARK16 |                                 | \$84.96            |
|             | 2,063,606.70       | 3,030,734.54       | 76772-72004 F20 |          | 501-0515-413.62-20        |                                 | \$239.02           |
|             | 2,063,606.70       | 3,030,734.54       | 77612-71002 F20 |          | 501-0515-413.62-20        |                                 | \$306.91           |
|             | 2,063,606.70       | 3,030,734.54       | 78742-73003 F20 |          | 119-2110-415.62-20        |                                 | \$1,108.29         |
|             | 2,063,606.70       | 3,030,734.54       | 81012-74013 F20 |          | 119-5040-419.62-20 PARK03 |                                 | \$259.11           |
|             | 2,063,606.70       | 3,030,734.54       | 81222-74004 F20 |          | 119-5040-419.62-20 PARK03 |                                 | \$65.09            |
|             | 2,063,606.70       | 3,030,734.54       | 82282-81005 F20 |          | 119-5040-419.62-20 PARK09 |                                 | \$489.93           |
|             | 2,063,606.70       | 3,030,734.54       | 82522-74023 F20 |          | 119-4560-413.62-20        |                                 | \$587.67           |
|             | 2,063,606.70       | 3,030,734.54       | 82732-74014 F20 |          | 119-4030-413.62-20        |                                 | \$300.12           |
|             | 2,063,606.70       | 3,030,734.54       | 83972-75024 F20 |          | 119-2010-415.62-20        |                                 | \$3,115.87         |
|             | 2,063,606.70       | 3,030,734.54       | 87142-99008 F20 |          | 501-0520-413.62-20        |                                 | \$212.83           |
|             | 2,063,606.70       | 3,030,734.54       | 87972-76010 F20 |          | 119-5040-419.62-20 PARK04 |                                 | \$135.88           |
|             | 2,063,606.70       | 3,030,734.54       | 88402-97009 F20 |          | 501-0520-413.62-20        |                                 | \$198.99           |
|             | 2,063,606.70       | 3,030,734.54       | 88532-71000 F20 |          | 501-0515-413.62-20        |                                 | \$181.97           |

Approved \_\_\_\_\_

Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER  | P.O. NO.           | ACCOUNT NUMBER            | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT        |              |
|-------------|--------------------|--------------------|-----------------|--------------------|---------------------------|---------------------------------|---------------------------|--------------|
| AL POWER CO | 2,063,606.70       | 3,030,734.54       | 88952-70003 F20 |                    | 501-0515-413.62-20        |                                 | \$1,407.39                |              |
|             | 2,063,606.70       | 3,030,734.54       | 89022-76017 F20 |                    | 119-5040-419.62-20        | PARK04                          | \$41.26                   |              |
|             | 2,063,606.70       | 3,030,734.54       | 94703-00003 F20 |                    | 501-0520-413.62-20        |                                 | \$52.43                   |              |
|             | 2,063,606.70       | 3,030,734.54       | 96092-71006 F20 |                    | 501-0515-413.62-20        |                                 | \$71.24                   |              |
|             | 2,063,606.70       | 3,030,734.54       | 02769-84162 F20 |                    | 119-5210-419.62-20        | PARK22                          | \$150.73                  |              |
|             | 2,063,606.70       | 3,030,734.54       | 15804-86005 F20 |                    | 119-5210-419.62-20        | PARK22                          | \$571.11                  |              |
|             | 2,063,606.70       | 3,030,734.54       | 23431-75013 F20 |                    | 119-5210-419.62-20        | PARK22                          | \$21.26                   |              |
|             | 2,063,606.70       | 3,030,734.54       | 23675-37006 F20 |                    | 119-5210-419.62-20        | PARK22                          | \$260.95                  |              |
|             | 2,063,606.70       | 3,030,734.54       | 50562-68015 F20 |                    | 119-5210-419.62-20        | PARK22                          | \$878.22                  |              |
|             | 2,063,606.70       | 3,030,734.54       | 50772-68015 F20 |                    | 119-5210-419.62-20        | PARK22                          | \$727.59                  |              |
|             | 2,063,606.70       | 3,030,734.54       | 07960-16003 F20 |                    | 119-0410-413.62-20        |                                 | \$166.95                  |              |
|             | 2,063,606.70       | 3,030,734.54       | 72061-68002 F20 |                    | 501-0515-413.62-20        |                                 | \$1,385.71                |              |
|             | 2,063,606.70       | 3,030,734.54       | 30636-58232 F20 |                    | 119-0410-413.62-20        |                                 | \$1,285.50                |              |
|             | 53,582.83          | 81,032.86          | 15396-49021 F20 |                    | 119-2110-415.62-20        | 6/05/20 - 7/06/20               | \$1,078.43                |              |
|             |                    |                    |                 |                    |                           |                                 | VENDOR TOTAL              | \$253,501.67 |
|             | AT&T MOBILITY      | 156,010.69         | 234,033.78      | 287293179739F20    | 223455                    | 117-0110-410.53-55              | CELL.PHONE/PAGER SVC,SUPP | \$41.23      |
|             |                    | 156,010.69         | 234,033.78      | 287293179739F20    | 223455                    | 117-0220-411.53-15              | TELEPHONE SVCS & SUPPLIES | \$9.03       |
|             |                    | 156,010.69         | 234,033.78      | 287293179739F20    | 223455                    | 117-0220-411.53-55              | CELL.PHONE/PAGER SVC,SUPP | \$41.23      |
|             |                    | 156,010.69         | 234,033.78      | 287293179739F20    | 223455                    | 117-0310-413.53-55              | CELL.PHONE/PAGER SVC,SUPP | \$82.46      |
|             |                    | 156,010.69         | 234,033.78      | 287293179739F20    | 223455                    | 117-0610-416.53-55              | CELL.PHONE/PAGER SVC,SUPP | \$41.23      |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-0710-416.53-15        | TELEPHONE SVCS & SUPPLIES       | \$70.70                   |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-1910-415.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$175.89                  |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-1910-415.53-55        | TELEPHONE SVCS & SUPPLIES       | \$41.23                   |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-2010-415.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$5,369.42                |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-2010-415.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$300.00                  |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-2010-415.53-55        | TELEPHONE SVCS & SUPPLIES       | \$115.04                  |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-2110-415.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$1,758.80                |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-2110-415.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$577.22                  |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-4020-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$41.23                   |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-4560-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$43.97                   |              |
| 156,010.69  |                    | 234,033.78         | 287293179739F20 | 223455             | 117-5050-419.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$41.23                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0110-410.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$136.96                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0310-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$54.80                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0335-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$53.96                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0355-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$87.94                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0355-413.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$41.23                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0410-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$398.00                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0410-413.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$164.92                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0610-416.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$43.97                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0710-416.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$180.93                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-0710-416.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$123.69                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-1010-414.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$43.97                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-1220-414.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$50.00                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-1220-414.53-55        | TELEPHONE SVCS & SUPPLIES       | \$73.69                   |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-2210-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$615.58                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-2210-413.53-55        | CELL.PHONE/PAGER SVC,SUPP       | \$577.22                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-3010-415.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$659.55                  |              |
| 156,010.69  |                    | 234,033.78         | 287292016087F20 | 223456             | 117-4020-413.53-15        | CELL.PHONE/PAGER SVC,SUPP       | \$1,548.54                |              |
| 156,010.69  | 234,033.78         | 287292016087F20    | 223456          | 117-4030-413.53-15 | CELL.PHONE/PAGER SVC,SUPP | \$534.96                        |                           |              |

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        |            |
|------------------------|--------------------|--------------------|-----------------|-----------------|--------------------|--------------------|-----------------------------|---------------------------|------------|
| AT&T MOBILITY          | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-4560-413.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$351.76                  |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5020-419.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$307.79                  |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5020-419.53-55 |                    | CELL. PHONE/PAGER SVC, SUPP | \$142.13                  |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5040-419.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$1,624.15                |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5040-419.53-55 |                    | TELEPHONE SVCS & SUPPLIES   | \$82.46                   |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5041-419.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$87.94                   |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5043-419.53-55 | PARK36             | CELL. PHONE/PAGER SVC, SUPP | \$123.69                  |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5050-419.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$103.35                  |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5050-419.53-55 |                    | CELL. PHONE/PAGER SVC, SUPP | \$41.23                   |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-5210-419.53-55 | PARK22             | CELL. PHONE/PAGER SVC, SUPP | \$41.23                   |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-6010-418.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$150.00                  |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-6010-418.53-15 |                    | TELEPHONE SVCS & SUPPLIES   | \$86.39                   |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 117-7610-417.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$87.94                   |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 501-0510-413.53-15 |                    | CELL. PHONE/PAGER SVC, SUPP | \$43.97                   |            |
|                        | 156,010.69         | 234,033.78         | 287292016087F20 | 223456          | 501-0510-413.53-55 |                    | CELL. PHONE/PAGER SVC, SUPP | \$41.23                   |            |
|                        | 156,010.69         | 234,033.78         | 287293179739F20 | 225714          | 117-0220-411.61-10 | DEVICE             | CELL. PHONE/PAGER SVC, SUPP | \$63.00                   |            |
|                        |                    |                    |                 |                 |                    |                    | VENDOR TOTAL                | \$17,518.08               |            |
|                        | AT&T PRO - CABS    | 124,440.51         | 144,837.27      | 205N28-0091 F20 | 220469             | 117-0720-416.53-50 |                             | TELEPHONE SVCS & SUPPLIES | \$716.36   |
|                        |                    | 124,440.51         | 144,837.27      | 205N28-0091 F20 | 220469             | 117-1910-415.53-50 |                             | TELEPHONE SVCS & SUPPLIES | \$3,243.98 |
|                        |                    | 124,440.51         | 144,837.27      | 205N28-0091 F20 | 220469             | 117-2010-415.53-50 |                             | TELEPHONE SVCS & SUPPLIES | \$1,188.99 |
| 124,440.51             |                    | 144,837.27         | 205N28-0091 F20 | 220469          | 117-2110-415.53-50 |                    | TELEPHONE SVCS & SUPPLIES   | \$3,787.97                |            |
| 124,440.51             |                    | 144,837.27         | 205N28-0091 F20 | 220469          | 117-5043-419.53-50 | PARK36             | TELEPHONE SVCS & SUPPLIES   | \$406.36                  |            |
| 124,440.51             |                    | 144,837.27         | 205N28-0091 F20 | 220469          | 117-5210-419.53-50 | PARK22             | TELEPHONE SVCS & SUPPLIES   | \$426.36                  |            |
|                        |                    |                    |                 |                 |                    | VENDOR TOTAL       | \$9,770.02                  |                           |            |
| BHAM WATER WORKS BOARD | 829,319.71         | 1,807,886.93       | 210010229474G20 |                 | 101-2110-415.44-50 |                    | 5/15/20 - 6/11/20           | \$393.56                  |            |
|                        |                    |                    |                 |                 |                    | VENDOR TOTAL       | \$393.56                    |                           |            |
| CHARTER BUSINESS       | 67,384.48          | 86,633.76          | 0558846062620   | 220599          | 117-5041-419.53-50 | PARK10             | UTILITIES                   | \$59.00                   |            |
|                        |                    |                    |                 |                 |                    | VENDOR TOTAL       | \$59.00                     |                           |            |
| HOME DEPOT             | 19,871.87          | 29,987.43          | 8020912         | 225275          | 119-5040-419.61-10 | PARK04             | SUPPLIES-MISC. ITEMS        | \$71.91                   |            |
|                        | 19,871.87          | 29,987.43          | 7022047         | 225317          | 119-4030-413.61-10 | BLDGSV             | SUPPLIES-PLUMBING           | \$68.68                   |            |
|                        | 19,871.87          | 29,987.43          | 7101704         | 225317          | 119-4030-413.61-10 | BLDGSV             | SUPPLIES-PLUMBING           | \$5.96                    |            |
|                        | 19,871.87          | 29,987.43          | 8032923         | 225548          | 101-5210-419.43-40 | PARK22             | SUPPLIES-GROUNDS MNTNCE.    | \$86.91                   |            |
|                        | 19,871.87          | 29,987.43          | 2971087         | 225566          | 119-5040-419.61-10 | ALLERK             | SUPPLIES-MISC. ITEMS        | \$194.50                  |            |
|                        | 19,871.87          | 29,987.43          | 8023138         | 225603          | 101-2110-415.61-10 | FS3GF              | SUPPLIES-ELECTRICAL         | \$119.94                  |            |
|                        | 19,871.87          | 29,987.43          | 8023139         | 225604          | 101-2110-415.61-10 | FS3GF              | SUPPLIES-MISC. ITEMS        | \$348.00                  |            |
|                        | 19,871.87          | 29,987.43          | 1040005         | 225662          | 552-5041-419.51-68 | P&CDAM             | PROPERTY                    | \$1,598.00                |            |
|                        | 19,871.87          | 29,987.43          | 970717          | 225669          | 101-2110-415.61-10 | FS8GF              | RPR/MNTNCE-BUILDINGS        | \$289.99                  |            |
|                        | 19,871.87          | 29,987.43          | 1032817         | 225532          | 101-5210-419.43-40 | PARK22             | SUPPLIES-MISC. ITEMS        | \$399.00                  |            |

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 \$3,170.97 |
| RMC INVESTMENTS LLC | 47,722.03          | 47,852.06          | JULY 10, 2020   |          | 119-2010-415.62-50 |                | 6/11/20 - 7/09/20. | \$35.28                 |
|                     |                    |                    |                 |          |                    |                |                    | VENDOR TOTAL \$35.28    |
| SPIRE               | 200,581.34         | 237,999.92         | 200000026266E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$75.52                 |
|                     | 200,581.34         | 237,999.92         | 200000170550E20 |          | 501-0515-413.62-10 |                | SPIRE/ALAGASCO     | \$149.17                |
|                     | 200,581.34         | 237,999.92         | 200000331299E20 |          | 119-5040-419.62-10 | PARK09         | SPIRE/ALAGASCO     | \$22.92                 |
|                     | 200,581.34         | 237,999.92         | 200000624783E20 |          | 119-5040-419.62-10 | PARK23         | SPIRE/ALAGASCO     | \$765.25                |
|                     | 200,581.34         | 237,999.92         | 200000666066E20 |          | 119-5040-419.62-10 | PARK27         | SPIRE/ALAGASCO     | \$25.55                 |
|                     | 200,581.34         | 237,999.92         | 200000666074E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$111.02                |
|                     | 200,581.34         | 237,999.92         | 200000666085E20 |          | 119-5040-419.62-10 | PARK04         | SPIRE/ALAGASCO     | \$13.70                 |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-0410-413.62-10 |                | SPIRE/ALAGASCO     | \$46.16                 |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-0710-416.62-10 |                | SPIRE/ALAGASCO     | \$38.25                 |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-1220-414.62-10 |                | SPIRE/ALAGASCO     | \$32.71                 |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-1910-415.62-10 |                | SPIRE/ALAGASCO     | \$43.20                 |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-2010-415.62-10 |                | SPIRE/ALAGASCO     | \$541.62                |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$105.49                |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-2210-413.62-10 |                | SPIRE/ALAGASCO     | \$150.67                |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-3010-415.62-10 |                | SPIRE/ALAGASCO     | \$177.09                |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-4020-413.62-10 |                | SPIRE/ALAGASCO     | \$63.79                 |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-4560-413.62-10 |                | SPIRE/ALAGASCO     | \$275.76                |
|                     | 200,581.34         | 237,999.92         | 200000666095E20 |          | 119-7510-417.62-10 |                | SPIRE/ALAGASCO     | \$129.95                |
|                     | 200,581.34         | 237,999.92         | 200000666202E20 |          | 119-1910-415.62-10 |                | SPIRE/ALAGASCO     | \$28.19                 |
|                     | 200,581.34         | 237,999.92         | 200000666214E20 |          | 119-2010-415.62-10 |                | SPIRE/ALAGASCO     | \$59.74                 |
|                     | 200,581.34         | 237,999.92         | 200000666226E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$111.02                |
|                     | 200,581.34         | 237,999.92         | 200000666233E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$634.86                |
|                     | 200,581.34         | 237,999.92         | 200000666238E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$233.24                |
|                     | 200,581.34         | 237,999.92         | 200000666245E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$126.80                |
|                     | 200,581.34         | 237,999.92         | 200000666253E20 |          | 119-5020-419.62-10 | PARK12         | SPIRE/ALAGASCO     | \$3,816.93              |
|                     | 200,581.34         | 237,999.92         | 200000666267E20 |          | 119-6010-418.62-10 |                | SPIRE/ALAGASCO     | \$15.03                 |
|                     | 200,581.34         | 237,999.92         | 200000666276E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$80.79                 |
|                     | 200,581.34         | 237,999.92         | 200000666286E20 |          | 119-5040-419.62-10 | PARK07         | SPIRE/ALAGASCO     | \$33.44                 |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-0110-410.62-10 |                | SPIRE/ALAGASCO     | \$27.58                 |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-0220-411.62-10 |                | SPIRE/ALAGASCO     | \$177.20                |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-0310-413.62-10 |                | SPIRE/ALAGASCO     | \$66.20                 |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-0610-416.62-10 |                | SPIRE/ALAGASCO     | \$60.82                 |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-0710-416.62-10 |                | SPIRE/ALAGASCO     | \$9.97                  |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-1110-414.62-10 |                | SPIRE/ALAGASCO     | \$77.93                 |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-1910-415.62-10 |                | SPIRE/ALAGASCO     | \$43.82                 |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-2010-415.62-10 |                | SPIRE/ALAGASCO     | \$448.93                |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-4030-413.62-10 |                | SPIRE/ALAGASCO     | \$551.56                |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-1010-414.62-10 |                | SPIRE/ALAGASCO     | \$100.52                |
|                     | 200,581.34         | 237,999.92         | 200000666289E20 |          | 119-1310-414.62-10 |                | SPIRE/ALAGASCO     | \$14.49                 |
|                     | 200,581.34         | 237,999.92         | 200000666295E20 |          | 119-5050-419.62-10 | PARK28         | SPIRE/ALAGASCO     | \$101.82                |
|                     | 200,581.34         | 237,999.92         | 200000666402E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$78.15                 |
|                     | 200,581.34         | 237,999.92         | 200000666408E20 |          | 119-2110-415.62-10 |                | SPIRE/ALAGASCO     | \$99.19                 |
|                     | 200,581.34         | 237,999.92         | 200000961743E20 |          | 119-5041-419.62-10 | PARK10         | SPIRE/ALAGASCO     | \$420.67                |
|                     | 200,581.34         | 237,999.92         | 200000961744E20 |          | 119-5041-419.62-10 | PARK10         | SPIRE/ALAGASCO     | \$105.77                |

Approved \_\_\_\_\_

Date \_\_\_\_\_

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME      | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER  | P.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT |              |
|------------------|--------------------|--------------------|-----------------|----------|--------------------|---------------------------------|--------------------|--------------|
| SPIRE            | 200,581.34         | 237,999.92         | 200001033577E20 |          | 119-2110-415.62-10 | SPIRE/ALAGASCO                  | \$15.03            |              |
|                  | 200,581.34         | 237,999.92         | 200001107964E20 |          | 119-2110-415.62-10 | SPIRE/ALAGASCO                  | \$117.59           |              |
|                  | 200,581.34         | 237,999.92         | 210001169062E20 |          | 119-5043-419.62-10 | PARK26 SPIRE/ALAGASCO           | \$2,884.74         |              |
|                  | 200,581.34         | 237,999.92         | 200000223385E20 |          | 119-5210-419.62-10 | PARK22 SPIRE/ALAGASCO           | \$26.87            |              |
|                  | 200,581.34         | 237,999.92         | 200001528082E20 |          | 119-5215-419.62-10 | PARK43 SPIRE/ALAGASCO           | \$33.53            |              |
|                  |                    |                    |                 |          |                    | VENDOR TOTAL                    | \$13,370.24        |              |
| VERIZON WIRELESS | 88,233.16          | 125,513.31         | 9857335817      | 220471   | 117-0110-410.53-55 | CELL.PHONE/PAGER SVC, SUPP      | \$40.01            |              |
|                  | 88,233.16          | 125,513.31         | 9857335817      | 220471   | 117-2010-415.53-55 | CELL.PHONE/PAGER SVC, SUPP      | \$80.02            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-0355-413.53-55 | EVMGAD UTILITIES                | \$40.01            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-0720-416.53-55 | UTILITIES                       | \$40.01            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-1010-414.53-55 | UTILITIES                       | \$80.02            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-1310-414.53-55 | UTILITIES                       | \$40.01            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-2010-415.53-55 | UTILITIES                       | \$80.02            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-2110-415.53-55 | UTILITIES                       | \$1,160.29         |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-2210-413.53-55 | UTILITIES                       | \$80.02            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-5020-419.53-55 | UTILITIES                       | \$25.82            |              |
|                  | 88,233.16          | 125,513.31         | 9857614591      | 220687   | 117-5040-419.53-55 | UTILITIES                       | \$40.01            |              |
|                  | 88,233.16          | 125,513.31         | 9857702068      | 220600   | 117-2010-415.53-55 | UTILITIES                       | \$132.76           |              |
|                  |                    |                    |                 |          |                    |                                 | VENDOR TOTAL       | \$1,839.00   |
|                  |                    |                    |                 |          |                    |                                 | FINAL TOTALS       |              |
|                  |                    |                    |                 |          |                    |                                 | TOTAL              | \$299,657.82 |

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

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 |
|------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|-----------------------------|--------------------|
| AMAZON CAPITAL SERVICES, INC | 16,481.03          | 18,757.13          | 1Q37-NF34-LGNM | 225377   | 199-6010-418.61-10 | COVID          | SUPPLIES-MISC.ITEMS         | \$599.98           |
|                              | 16,481.03          | 18,757.13          | 1NQ1-RT4Y-TKTO | 225625   | 199-6010-418.61-10 | COVID          | HEALTH RELATED SERVICES     | \$89.25            |
|                              | 16,481.03          | 18,757.13          | 1GCG-YQKN-63R4 | 225673   | 110-6050-418.61-10 | NONE           | SUPPLIES-PAPER              | \$940.00           |
|                              | 16,481.03          | 18,757.13          | 1NTR-DVLT-PLGV | 225728   | 110-6050-418.61-10 | NONE           | SUPPLIES-MISC.ITEMS         | \$11.99            |
|                              | 16,481.03          | 18,757.13          | 1YLR-6J36-9NVN | 225851   | 199-6010-418.61-10 | COVID          | SUPPLIES-MISC.ITEMS         | \$9.59             |
|                              | 16,481.03          | 18,757.13          | 166Y-YDFR-9XD4 | 225827   | 110-6020-418.61-10 |                | SUPPLIES-OFFICE (EX. PAPER) | \$8.99             |
|                              | 16,481.03          | 18,757.13          | 1K1W-LR44-LHWK | 225851   | 199-6010-418.61-10 | COVID          | SUPPLIES-MISC.ITEMS         | \$230.56           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$1,871.18         |
| AMER OSMENT                  | 89,361.81          | 52,184.22          | 617037         | 224879   | 199-6010-418.61-10 | COVID          | SUPPLIES-JANITORIAL         | \$247.92           |
|                              | 89,361.81          | 52,184.22          | 617038         | 224909   | 199-6010-418.61-10 | COVID          | SUPPLIES-JANITORIAL         | \$247.92           |
|                              | 89,361.81          | 52,184.22          | 617626         | 225913   | 110-6010-418.61-10 |                | SUPPLIES-JANITORIAL         | \$1,473.65         |
|                              | 89,361.81          | 52,184.22          | 617664         | 225724   | 199-6010-418.61-10 | COVID          | SUPPLIES-JANITORIAL         | \$146.52           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$2,116.01         |
| BLACKSTONE AUDIO INC         | 298.50             | 2,038.51           | 1173682        | 223556   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$98.57            |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$98.57            |
| BOOK PAGE                    | 588.00             | 576.00             | 948678         | 221828   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$588.00           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$588.00           |
| BRODART COMPANY              | 6,782.87           | 9,803.51           | J178604        | 220942   | 110-6040-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$1,128.00         |
|                              | 6,782.87           | 9,803.51           | M178627        | 220942   | 110-6040-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$1,119.00         |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$2,247.00         |
| COSTCO WHOLESALE             | 9,971.17           | 31,464.15          | 7/14/20        | 225911   | 110-6010-418.61-10 |                | SUPPLIES-MISC.ITEMS         | \$146.97           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$146.97           |
| GALE GROUP THE               | 10,887.26          | 11,279.83          | 70226958       | 220635   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$150.35           |
|                              | 10,887.26          | 11,279.83          | 70231634       | 220635   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$24.79            |
|                              | 10,887.26          | 11,279.83          | 70806476       | 220635   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$155.96           |
|                              | 10,887.26          | 11,279.83          | 70789095       | 220635   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$25.59            |
|                              | 10,887.26          | 11,279.83          | 70876628       | 225126   | 110-6040-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$3,775.44         |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL                | \$4,132.13         |
| INGRAM                       | 115,578.23         | 202,373.40         | 67201233       | 220321   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$455.65           |
|                              | 115,578.23         | 202,373.40         | 67202510       | 220322   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$155.14           |
|                              | 115,578.23         | 202,373.40         | 67201234       | 220444   | 110-6020-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBERSHP  | \$34.92            |

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| VENDOR NAME   | 2020 FYTD EXPENSES       | 2019 FYTD EXPENSES | INVOICE NUMBER   | P.O. NO.        | ACCOUNT NUMBER            | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT       |             |
|---------------|--------------------------|--------------------|------------------|-----------------|---------------------------|---------------------------------|--------------------------|-------------|
| INGRAM        | 115,578.23               | 202,373.40         | 67199569         | 220636          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$282.91                 |             |
|               | 115,578.23               | 202,373.40         | 67201962         | 220257          | 110-6040-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$411.28                 |             |
|               | 115,578.23               | 202,373.40         | 67203696         | 220320          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$922.68                 |             |
|               | 115,578.23               | 202,373.40         | 67201274         | 220444          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$185.97                 |             |
|               | 115,578.23               | 202,373.40         | 67201968         | 220301          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$167.10                 |             |
|               | 115,578.23               | 202,373.40         | 67201969         | 220301          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$32.44                  |             |
|               | 115,578.23               | 202,373.40         | 67203861         | 220301          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$159.77                 |             |
|               | 115,578.23               | 202,373.40         | 67203862         | 220301          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$9.00                   |             |
|               | 115,578.23               | 202,373.40         | 67203863         | 220301          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$3.59                   |             |
|               | 115,578.23               | 202,373.40         | 67204478         | 220320          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$256.95                 |             |
|               | 115,578.23               | 202,373.40         | 67201273         | 220321          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$598.43                 |             |
|               | 115,578.23               | 202,373.40         | 67200918         | 220327          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$326.60                 |             |
|               | 115,578.23               | 202,373.40         | 67201089         | 223136          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$165.20                 |             |
|               | 115,578.23               | 202,373.40         | 67201970         | 223136          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$13.42                  |             |
|               | 115,578.23               | 202,373.40         | 67203864         | 223136          | 110-6030-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$3.59                   |             |
|               |                          |                    |                  |                 |                           |                                 | VENDOR TOTAL             | \$4,184.64  |
|               | KANOPY, INC              | 4,762.00           | .00              | 203679 - PFU    | 220486                    | 110-6020-418.64-20              | PROF. SVCS-DATA PROCESS. | \$680.00    |
|               |                          |                    |                  |                 |                           |                                 | VENDOR TOTAL             | \$680.00    |
| MIDWEST TAPE  | 119,206.82               | 148,450.75         | 99085216         | 220325          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$11,027.94              |             |
|               | 119,206.82               | 148,450.75         | 98104190         | 221268          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$13.09                  |             |
|               | 119,206.82               | 148,450.75         | 98109965         | 221268          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$21.74                  |             |
|               | 119,206.82               | 148,450.75         | 98126395         | 221268          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$13.09                  |             |
|               | 119,206.82               | 148,450.75         | 99019582         | 220859          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$77.22                  |             |
|               | 119,206.82               | 148,450.75         | 99050774         | 220859          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$116.96                 |             |
|               | 119,206.82               | 148,450.75         | 99069941         | 220859          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$189.69                 |             |
|               | 119,206.82               | 148,450.75         | 98944693         | 220860          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$126.80                 |             |
|               | 119,206.82               | 148,450.75         | 99024174         | 220860          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$150.04                 |             |
|               | 119,206.82               | 148,450.75         | 99024175         | 220860          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$95.67                  |             |
|               | 119,206.82               | 148,450.75         | 99061354         | 220860          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$308.32                 |             |
|               | 119,206.82               | 148,450.75         | 99061355         | 220860          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$60.40                  |             |
|               | 119,206.82               | 148,450.75         | 99079700         | 220860          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$61.90                  |             |
|               | 119,206.82               | 148,450.75         | 99079702         | 220860          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$205.92                 |             |
|               |                          |                    |                  |                 |                           |                                 | VENDOR TOTAL             | \$12,468.78 |
|               | MISC VENDOR-P & R REFUND | 57,160.80          | 15,632.30        | KUKLA, COLLEEN  |                           | 112-5020-347.01-10 PARK12       | June Refund              | \$33.00     |
|               |                          | 57,160.80          | 15,632.30        | DANIEL, WILLIAM |                           | 119-5040-347.06-10 PARK27       | Reservation Refund       | \$80.00     |
| 57,160.80     |                          | 15,632.30          | SANDFORD, GLENDA |                 | 112-5020-347.01-10 PARK12 | Prorated Refund                 | \$90.00                  |             |
|               |                          |                    |                  |                 |                           | VENDOR TOTAL                    | \$203.00                 |             |
| OVERDRIVE INC | 102,745.68               | 141,366.12         | 01190CO20097822  | 220323          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$474.63                 |             |
|               | 102,745.68               | 141,366.12         | 01190DA20100339  | 220323          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$76.00                  |             |
|               | 102,745.68               | 141,366.12         | 01190DA20100340  | 220324          | 110-6020-418.64-20        | PUBLIC/SUBSCR/DUES/MRSHP        | \$55.00                  |             |

Approved \_\_\_\_\_

Date \_\_\_\_\_



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| VENDOR NAME   | 2020 FYTD EXPENSES    | 2019 FYTD EXPENSES | INVOICE NUMBER  | P.O. NO. | ACCOUNT NUMBER           | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT        |            |
|---------------|-----------------------|--------------------|-----------------|----------|--------------------------|---------------------------------|---------------------------|------------|
| OVERDRIVE INC | 102,745.68            | 141,366.12         | 01190CO20217292 | 220328   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$215.95                  |            |
|               | 102,745.68            | 141,366.12         | 01190DA20208784 | 220328   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$4.99                    |            |
|               | 102,745.68            | 141,366.12         | 01190DA20211212 | 220328   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$301.86                  |            |
|               | 102,745.68            | 141,366.12         | 01190CO20187973 | 220323   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$641.49                  |            |
|               | 102,745.68            | 141,366.12         | 01190DA20202735 | 220323   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$79.99                   |            |
|               | 102,745.68            | 141,366.12         | 01190DA20211214 | 220323   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$262.46                  |            |
|               | 102,745.68            | 141,366.12         | 01190DA20202734 | 220324   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$71.98                   |            |
|               | 102,745.68            | 141,366.12         | 01190DA20211213 | 220324   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$81.48                   |            |
|               | 102,745.68            | 141,366.12         | 01190CO20187974 | 220324   | 110-6020-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$1,356.64                |            |
|               | 102,745.68            | 141,366.12         | 01190CO20216982 | 225215   | 110-6030-418.64-20       | PUBLIC/SUBSCR/DUES/MERSHP       | \$796.85                  |            |
|               |                       |                    |                 |          |                          |                                 | VENDOR TOTAL              | \$4,419.32 |
|               | SOUTHLAKE CAPITAL LLC | 48,394.46          | 55,338.13       | 18809    | 220110                   | 110-6070-418.44-30 NONE         | RENT/LEASE EQ/FURN/VEH/SU | \$1,570.73 |
|               |                       |                    |                 |          |                          | VENDOR TOTAL                    | \$1,570.73                |            |
| T MOBILE      | 8,114.50              | 8,274.14           | 948804197G20    | 220109   | 110-6070-418.64-20       | CELL.PHONE/PAGER SVC,SUPP       | \$1,165.22                |            |
|               |                       |                    |                 |          |                          | VENDOR TOTAL                    | \$1,165.22                |            |
| U-LINE INC    | 2,825.64              | 1,177.39           | 122020362       | 225950   | 199-6010-418.61-10 COVID | SUPPLIES-MISC.ITEMS             | \$533.86                  |            |
|               |                       |                    |                 |          |                          | VENDOR TOTAL                    | \$533.86                  |            |
|               |                       |                    |                 |          |                          | FINAL TOTALS TOTAL              | \$36,425.41               |            |

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| VENDOR NAME                    | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT      |
|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|---------------------------------|-------------------------|
| AL CRIME VICTIMS COMP          | 15,721.79          | 26,790.81          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$1,387.82              |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$1,387.82 |
| AL IMPAIRED DRIVING PREVENTION | 5,400.00           | 10,950.00          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$475.00                |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$475.00   |
| AL INTERLOCK INDIGENT FUND     | 1,857.75           | 2,700.75           | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$303.75                |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$303.75   |
| AL PEACE OFF ANN & BEN FUND    | 47,244.71          | 72,418.06          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$2,421.46              |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$2,421.46 |
| CITIZENSHIP TRUST FUND (THE)   | 5,257.99           | 9,243.36           | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$419.00                |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$419.00   |
| HIGHWAY TRAFFIC SAFETY FUND    | 1,095.00           | 1,335.00           | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$135.00                |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$135.00   |
| JEFF CO CIRCUIT CLERK OFF BHAM | 10,820.13          | 14,959.61          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$869.92                |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$869.92   |
| JEFF CO CIRCUIT CLERK OFFICE   | 1,698.73           | 2,862.57           | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$121.21                |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$121.21   |
| JEFF CO DA OFFICE-BESSEMER     | 12,690.04          | 20,339.99          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$388.99                |
|                                | 12,690.04          | 20,339.99          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$538.36                |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$927.35   |
| JEFF CO DA OFFICE-BIRMINGHAM   | 72,838.01          | 104,502.36         | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$4,639.36              |
|                                | 72,838.01          | 104,502.36         | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$4,009.16              |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$8,648.52 |

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|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|---------------------------------|--------------------------------|
| JEFF CO PRESIDING CIRCUIT JUDG | 8,797.62           | 17,826.49          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$991.13                       |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$991.13          |
| OFFICE OF PROSECUTION SERVICES | 1,323.00           | 2,086.00           | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$140.00                       |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$140.00          |
| SHELBY CO CIRCUIT COURT CLERK  | 3,177.83           | 5,240.92           | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$228.85                       |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$228.85          |
| SHELBY CO DISTRICT ATTORNEY'S  | 26,321.52          | 58,707.66          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$1,188.54                     |
|                                | 26,321.52          | 58,707.66          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$1,039.76                     |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$2,228.30        |
| SHELBY CO PRESIDING CIRCUIT JU | 3,178.83           | 5,236.66           | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$228.60                       |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$228.60          |
| STATE COMPTROLLER              | 336,920.75         | 590,570.42         | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$29,456.91                    |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$29,456.91       |
| STATE OF AL - CRO TRUST FUND   | 45,495.00          | 85,470.00          | JUNE 2020      |          | 218-0000-205.02-01 | xfer of state funds             | \$6,135.00                     |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$6,135.00        |
| STATE OF AL JUDICIAL ADMIN FUN | 55,560.08          | 93,845.21          | JUNE 2020      |          | 101-0000-220.01-20 | xfer of state funds             | \$5,058.00                     |
|                                |                    |                    |                |          |                    |                                 | VENDOR TOTAL \$5,058.00        |
|                                |                    |                    |                |          |                    |                                 | FINAL TOTALS TOTAL \$60,175.82 |

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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 |
|--------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|----------------------------|--------------------|
| ADT SECURITY CORP (THE)        | 14.92              | .00                | 708252         | 225801   | 101-5210-419.34-10 | PARK22         | CONTRACTED SERVICES        | \$14.92            |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$14.92            |
| MCDOWELL SECURITY SERVICES LLC | 23,256.82          | 63,634.53          | 6480           | 225800   | 101-5210-419.34-10 | PARK22         | CONTRACTED SERVICES        | \$587.82           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$587.82           |
| PRTE'S PRINT & COPY CENTER     | 4,768.85           | 7,309.90           | 63384          | 225847   | 101-5210-419.55-10 | PARK22         | PRINTING-FORMS, LETTERHEAD | \$551.65           |
|                                |                    |                    |                |          |                    |                | VENDOR TOTAL               | \$551.65           |
|                                |                    |                    |                |          |                    |                | FINAL TOTALS               |                    |
|                                |                    |                    |                |          |                    |                | TOTAL                      | \$1,154.39         |

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

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 |
|-------------------------|--------------------|--------------------|-----------------|----------|--------------------|----------------|---------------------------|--------------------|
| AL POWER CO             | 52,504.40          | 81,032.86          | 79253-61036 E20 |          | 119-0410-413.62-20 |                | 5/28/20 - 6/26/20         | \$7.08             |
|                         |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$7.08             |
| AL POWER GROSS RECEIPTS | 41,425.15          | 54,918.83          | 06239-35017 F20 |          | 119-4030-413.62-25 |                | JUN, 2020                 | \$4,760.22         |
|                         |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$4,760.22         |
| BHAM WATER WORKS BOARD  | 828,926.15         | 1,807,886.93       | 210010131869G20 |          | 101-2110-415.44-50 |                | Hydrants                  | \$56.60            |
|                         | 828,926.15         | 1,807,886.93       | 220010116928F20 |          | 119-5215-419.62-50 |                | PARK43 5/26/20 - 6/24/20  | \$1,657.15         |
|                         |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$1,713.75         |
| CHARTER BUSINESS        | 67,325.48          | 86,633.76          | 063507306420    | 220599   | 117-5041-419.53-50 | PARK10         | UTILITIES                 | \$59.00            |
|                         |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$59.00            |
| SPRINT                  | 2,175.31           | 5,311.33           | 616951812-152   | 220128   | 117-5040-419.53-55 |                | CELL.PHONE/PAGER SVC,SUPP | \$128.97           |
|                         |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$128.97           |
|                         |                    |                    |                 |          |                    |                | FINAL TOTALS TOTAL        | \$6,669.02         |

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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 ITEM NUMBER DESCRIPTION | TRANSACTION AMOUNT |
|------------------------|--------------------|--------------------|-----------------|----------|--------------------|---------------------------------|--------------------|
| BHAM WATER WORKS BOARD | 827,212.40         | 1,807,886.93       | 210010235103G20 |          | 101-2110-415.44-50 | Hydrants                        | \$56.60            |
|                        | 827,212.40         | 1,807,886.93       | 2100002633      |          | 501-0510-413.31-99 | MAY-20                          | \$21,277.92        |
|                        |                    |                    |                 |          |                    | VENDOR TOTAL                    | \$21,334.52        |
| DIRECTV                | 3,876.99           | 4,407.54           | 37562322036     | 220668   | 101-4020-413.61-20 | UTILITIES                       | \$3.00             |
|                        | 3,876.99           | 4,407.54           | 37562322036     | 220668   | 101-4020-413.64-20 | UTILITIES                       | \$80.99            |
|                        |                    |                    |                 |          |                    | VENDOR TOTAL                    | \$83.99            |
| SHELBY CO COMM - WATER | 1,667.48           | 3,228.56           | 23850 E20       |          | 119-2110-415.62-50 | 5/6/20 - 6/11/20                | \$4.87             |
|                        | 1,667.48           | 3,228.56           | 1776 E20        |          | 119-2110-415.62-50 | 5/6/20 - 6/8/20                 | \$124.10           |
|                        |                    |                    |                 |          |                    | VENDOR TOTAL                    | \$128.97           |
|                        |                    |                    |                 |          |                    | FINAL TOTALS TOTAL              | \$21,547.48        |

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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 |
|------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|---------------------------|--------------------|
| AKINS, SUKI                  | 6,435.00           | 11,100.00          | 7/6/2020       | 221428   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$300.00           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$300.00           |
| AMAZON CAPITAL SERVICES, INC | 14,609.85          | 18,757.13          | 1PNF-JRN3-FL77 | 221477   | 110-6030-418.64-20 |                | PROGRAM SUPPLIES          | \$28.98            |
|                              | 14,609.85          | 18,757.13          | 1JLQ-XQQC-T64K | 223972   | 110-6030-418.61-10 |                | PROGRAM SUPPLIES          | \$12.90            |
|                              | 14,609.85          | 18,757.13          | 1MLV-D476-1MLN | 223972   | 110-6030-418.61-10 |                | PROGRAM SUPPLIES          | \$15.36            |
|                              | 14,609.85          | 18,757.13          | 1TRY-1VK4-1WLR | 225374   | 110-6030-418.61-10 |                | PROGRAM SUPPLIES          | \$8.25             |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$65.49            |
| BENOIT, HEATHER              | 810.00             | .00                | 7/6/2020       | 221389   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$60.00            |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$60.00            |
| BOUWENS, STACY               | 690.00             | 1,290.00           | 7/6/2020       | 221393   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$60.00            |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$60.00            |
| COTTEN, GAY                  | 1,995.00           | 3,802.50           | 7/6/2020       | 221398   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$150.00           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$150.00           |
| FORT, BETE                   | 3,330.00           | 8,328.00           | 7/6/2020       | 221403   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$150.00           |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$150.00           |
| GAINES, GRACE PILLETERI      | 750.00             | 532.50             | 7/6/2020       | 221404   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$30.00            |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$30.00            |
| HUFFMAN, KAREN LYNN          | 270.00             | 60.00              | 7/6/2020       | 221407   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$60.00            |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$60.00            |
| INGRAM                       | 111,393.59         | 202,373.40         | 67198362       | 220301   | 110-6030-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBRSHF | \$108.19           |
|                              | 111,393.59         | 202,373.40         | 67198363       | 220301   | 110-6030-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBRSHF | \$11.37            |
|                              | 111,393.59         | 202,373.40         | 67198364       | 223136   | 110-6030-418.64-20 |                | PUBLIC/SUBSCR/DUES/MBRSHF | \$13.76            |
|                              |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$133.32           |
| JACKSON, SUSAN DENETT        | 2,744.00           | 4,270.25           | JUNE 2020      | 220032   | 114-5020-419.36-20 | ACCLAS         | CONTRACTED SERVICES       | \$532.00           |

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              | \$532.00           |
| JAMES, ERIN DEVAUGHN           | 292.50             | .00                | 7/6/2020        | 221408   | 112-5020-419.61-10 | PARK12         | CONTRACTED SERVICES       | \$60.00            |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$60.00            |
| KARZOROWSKI, TIFFANY           | 300.00             | 150.00             | 7/6/2020        | 221411   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$60.00            |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$60.00            |
| LEE, MARY BETH                 | 2,715.00           | 4,545.00           | 7/6/2020        | 221412   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$225.00           |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$225.00           |
| LEO, TONI R                    | 3,276.49           | 4,824.75           | JUNE 2020       | 220031   | 114-5020-419.36-20 | ACCLAS         | CONTRACTED SERVICES       | \$588.00           |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$588.00           |
| MAYSON, LAURIE                 | 810.00             | 1,410.00           | 7/6/2020        | 221414   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$60.00            |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$60.00            |
| MIDWEST TAPE                   | 106,738.04         | 148,450.75         | 99024173        | 224249   | 110-6030-418.64-20 |                | PUBLIC/SUBSCR/DUES/MERSHP | \$27.76            |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$27.76            |
| MISC VENDOR-P & R REFUND       | 56,957.80          | 15,632.30          | PARKER,ASHLEY F |          | 114-5020-347.03-10 | ATSOFT         | Adult Softball Refund     | \$275.00           |
|                                | 56,957.80          | 15,632.30          | DAVIS, JENN     |          | 114-5020-347.03-10 | ATSOFT         | Adult softball refund     | \$275.00           |
|                                | 56,957.80          | 15,632.30          | TINDALL, CRAIG  |          | 114-5020-347.03-10 | ATSOFT         | Adult softball refund     | \$275.00           |
|                                | 56,957.80          | 15,632.30          | BROWN, JOAN     |          | 112-5020-347.01-10 | PARK12         | Membership Refund         | \$150.00           |
|                                | 56,957.80          | 15,632.30          | SLEDGE, TERRY   |          | 112-5020-347.01-10 | PARK12         | Membership Refund         | \$240.00           |
|                                | 56,957.80          | 15,632.30          | BOONE, DEBBIE   |          | 119-5040-347.06-10 | PARK07         | Refund - Lake House       | \$200.00           |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$1,415.00         |
| PATTERSON, RANDY               | 2,085.00           | 4,650.00           | 7/6/2020        | 221417   | 112-5020-419.61-10 | PARK12         | CONTRACTED SERVICES       | \$90.00            |
|                                |                    |                    |                 |          |                    |                | VENDOR TOTAL              | \$90.00            |
| QUALITY ARCHITECTURAL METAL&RO | 1,333.00           | 1,656.00           | 7082            | 225826   | 119-6010-418.43-10 | BLDGLI         | RPR/MNTNCE-BUILDINGS      | \$291.00           |
|                                | 1,333.00           | 1,656.00           | 7569            | 225826   | 119-6010-418.43-10 | BLDGLI         | RPR/MNTNCE-BUILDINGS      | \$402.00           |

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



EXPENDITURE APPROVAL LIST  
HOOPER CITY COUNCIL

| VENDOR NAME                   | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT NUMBER | ITEM DESCRIPTION          | TRANSACTION AMOUNT |
|-------------------------------|--------------------|--------------------|----------------|----------|--------------------|----------------|---------------------------|--------------------|
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$693.00           |
| SAAVEDRA, BEVERLY             | 1,770.00           | 4,485.00           | 7/6/2020       | 221426   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$150.00           |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$150.00           |
| SHARP ELECTRONICS CORPORATION | 25,771.80          | 19,189.79          | SH392636       | 224373   | 110-6010-418.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$220.92           |
|                               | 25,771.80          | 19,189.79          | SH392636       | 224373   | 110-6010-418.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$1.90             |
|                               | 25,771.80          | 19,189.79          | SH392636       | 224373   | 110-6010-418.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$14.24            |
|                               | 25,771.80          | 19,189.79          | SH392635       | 224374   | 110-6010-418.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$220.92           |
|                               | 25,771.80          | 19,189.79          | SH392635       | 224374   | 110-6010-418.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$1.99             |
|                               | 25,771.80          | 19,189.79          | SH392635       | 224374   | 110-6010-418.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$17.00            |
|                               | 25,771.80          | 19,189.79          | SH392638       | 224696   | 110-6010-418.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$217.46           |
|                               | 25,771.80          | 19,189.79          | SH392638       | 224696   | 110-6010-418.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$ .06             |
|                               | 25,771.80          | 19,189.79          | SH392638       | 224696   | 110-6010-418.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$ .08             |
|                               | 25,771.80          | 19,189.79          | SH392637       | 224697   | 110-6010-418.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$217.46           |
|                               | 25,771.80          | 19,189.79          | SH392637       | 224697   | 110-6010-418.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$ .13             |
|                               | 25,771.80          | 19,189.79          | SH392637       | 224697   | 110-6010-418.44-73 |                | RENT/LEASE EQ/FURN/VEH/SU | \$ .12             |
|                               | 25,771.80          | 19,189.79          | SH392639       | 224698   | 110-6010-418.44-71 |                | RENT/LEASE EQ/FURN/VEH/SU | \$217.46           |
|                               | 25,771.80          | 19,189.79          | SH392639       | 224698   | 110-6010-418.44-72 |                | RENT/LEASE EQ/FURN/VEH/SU | \$ .16             |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$1,129.90         |
| SIGMON, PAM                   | 3,840.00           | 5,385.00           | 7/6/2020       | 221425   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$180.00           |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$180.00           |
| STIDEAM, KATRINA DUNNE        | 210.00             | 510.00             | 7/6/2020       | 221422   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$90.00            |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$90.00            |
| TURNER, TRESA LYNN            | 1,935.00           | 2,325.00           | 7/6/2020       | 221424   | 112-5020-419.36-20 | PARK12         | CONTRACTED SERVICES       | \$120.00           |
|                               |                    |                    |                |          |                    |                | VENDOR TOTAL              | \$120.00           |
|                               |                    |                    |                |          |                    |                | FINAL TOTALS              |                    |
|                               |                    |                    |                |          |                    |                | TOTAL                     | \$6,429.47         |

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

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EXPENDITURE APPROVAL LIST  
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| VENDOR<br>NAME         | 2020 FYTD<br>EXPENSES | 2019 FYTD<br>EXPENSES | INVOICE<br>NUMBER | P.O.<br>NO. | ACCOUNT<br>NUMBER  | PROJECT ITEM<br>NUMBER DESCRIPTION | TRANSACTION<br>AMOUNT |
|------------------------|-----------------------|-----------------------|-------------------|-------------|--------------------|------------------------------------|-----------------------|
| ALLISON, BRODY MICHAEL | 18,497.60             | .00                   | 6/21-7/4/2020     | 222994      | 235-2010-415.31-99 | DEAPOS CONTRACTED SERVICES         | \$1,440.80            |
|                        |                       |                       |                   |             |                    | VENDOR<br>TOTAL                    | \$1,440.80            |
|                        |                       |                       |                   |             |                    | FINAL TOTALS<br>TOTAL              | \$1,440.80            |

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

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

EXPENDITURE APPROVAL LIST  
HOOVER CITY COUNCIL

| VENDOR NAME               | 2020 FYTD EXPENSES | 2019 FYTD EXPENSES | INVOICE NUMBER | P.O. NO. | ACCOUNT NUMBER     | PROJECT ITEM DESCRIPTION  | TRANSACTION AMOUNT |
|---------------------------|--------------------|--------------------|----------------|----------|--------------------|---------------------------|--------------------|
| MISC VENDOR-COURT REFUNDS | 47,764.14          | 50,597.03          | MC19-0003266   |          | 101-0000-206.02-02 | Andrew Kim Chun           | \$1,000.00         |
|                           | 47,764.14          | 50,597.03          | MC19-0002768   |          | 101-0000-206.02-02 | Hutcheson, Shannon Brooke | \$169.00           |
|                           | 47,764.14          | 50,597.03          | TR20-0001528   |          | 101-0000-206.02-02 | Soto, Erick Benigno       | \$500.00           |
|                           |                    |                    |                |          |                    | VENDOR TOTAL              | \$1,669.00         |
|                           |                    |                    |                |          |                    | FINAL TOTALS TOTAL        | \$1,669.00         |

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

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