

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
300055 ANDERSON DULANEY										
00010		02/20/2026	H022326	20215406	120.00	120.00	03/22/2026	INV	PD	STRIN
CHECK DATE: 02/23/2026										
281897 AT&T MOBILITY LLC										
287295543380X021026		02/02/2026	H022326	914769	22,124.44	22,124.44	02/25/2026	INV	PD	FIRSTN
CHECK DATE: 02/23/2026										
270047 BLUE CROSS AND BLUE SHIELD OF ALABAMA										
544963		02/26/2026	H022326	20215407	403,023.69	403,023.69	02/27/2026	INV	PD	DATES
CHECK DATE: 02/23/2026										
284041 CANON SOLUTIONS AMERICA INC										
42319078		12/12/2025	H022326	914770	513.00	513.00	02/01/2026	INV	PD	CM160
CHECK DATE: 02/23/2026										
42472550		01/12/2026	H022326	914770	226.24	226.24	03/01/2026	INV	PD	CM114
CHECK DATE: 02/23/2026										
42472551		01/12/2026	H022326	914770	553.58	553.58	03/01/2026	INV	PD	CM116
CHECK DATE: 02/23/2026										
					1,292.82					
299966 CHRISTOPHER MURPHY										
0008		02/20/2026	H022326	20215408	45.00	45.00	03/22/2026	INV	PD	STRING
CHECK DATE: 02/23/2026										
295243 COBALT REALTY INC										
MARCH 2026 LEASE		02/20/2026	H022326	914771	13,512.96	13,512.96	02/21/2026	INV	PD	MARCH
CHECK DATE: 02/23/2026										
35304 COMCAST										
544672		01/19/2026	H022326	914773	242.62	242.62	01/20/2026	INV	PD	COMCAS
CHECK DATE: 02/23/2026										
544674		02/16/2026	H022326	914774	246.38	246.38	02/17/2026	INV	PD	COMCAS
CHECK DATE: 02/23/2026										
8396 91 032 2459731		02/10/2026	H022326	914772	127.28	127.28	02/11/2026	INV	PD	ACCT#
CHECK DATE: 02/23/2026										

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38454 CUMMINGS & ASSOCIATES INC					616.28					
MARCH 2026 LEASE		02/20/2026	H022326	914775	18,420.29	18,420.29	02/21/2026	INV	PD	MARCH
CHECK DATE: 02/23/2026										
294963 EMERGENCY EQUIPMENT PROFESSIONAL, INC										
426242	26003145	01/26/2026	H022326	914776	2,850,611.01	2,850,611.01	02/21/2026	INV	PD	PUMPER
CHECK DATE: 02/23/2026										
3400 EMPLOYEES RETIREMENT SYSTEM OF ALA										
1485748		02/18/2026	H022326	914777	1,181.32	1,181.32	02/19/2026	INV	PD	MARCH
CHECK DATE: 02/23/2026										
294482 ENGINEERED COOLING SERVICES										
SV181696		08/27/2025	H022326	914778	8,838.04	8,838.04	09/26/2025	INV	PD	CHILLE
CHECK DATE: 02/23/2026										
62301 FEDEX										
9-165-14964		02/04/2026	H022326	914779	23.46	23.46	02/18/2026	INV	PD	INFORM
CHECK DATE: 02/23/2026										
296266 FRED BOGAN										
544476		02/19/2026	H022326	914780	415.00	415.00	02/19/2026	INV	PD	Basket
CHECK DATE: 02/23/2026										
299983 HOIST & CRANE SERVICE GROUP INC										
INV-41018228	26005267	01/13/2026	H022326	20215409	1,225.00	1,225.00	02/21/2026	INV	PD	FIRE S
CHECK DATE: 02/23/2026										
293933 JAMAR TECHNOLOGIES INC										
0068877	26003403	01/09/2026	H022326	20215420	4,638.00	4,638.00	02/21/2026	INV	PD	TRAFFI
CHECK DATE: 02/23/2026										
272334 KENWORTH OF MOBILE INC										
0430656381	26003899	02/11/2026	H022326	914781	353.22	353.22	02/23/2026	INV	PD	ANTIFR
CHECK DATE: 02/23/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0430658541	26003899	02/11/2026	H022326	914781	-333.60	-333.60	02/23/2026	CRM	PD	ANTIFR
CHECK DATE: 02/23/2026										
132093 MCCRORY & WILLIAMS INC					19.62					
20262450		01/09/2026	H022326	20215410	52,540.00	52,540.00	01/10/2026	INV	PD	PYMT#1
CHECK DATE: 02/23/2026										
216001 MCKEMIE PLACE INC										
1028		02/10/2026	H022326	20215411	6,250.00	6,250.00	02/11/2026	INV	PD	2025-2
CHECK DATE: 02/23/2026										
299921 TRAFFIC SAFETY WAREHOUSE										
68902A	26001062	01/16/2026	H022326	914782	3,578.25	3,578.25	03/15/2026	INV	PD	FY24 J
CHECK DATE: 02/23/2026										
294069 NOTARY PUBLIC UNDERWRITERS OF ALABAMA INC										
8144510-1-25	26002364	12/10/2025	H022326	914783	116.95	116.95	01/10/2026	INV	PD	NOTARY
CHECK DATE: 02/23/2026										
8144519-1-25	26002196	12/10/2025	H022326	914783	116.95	116.95	01/10/2026	INV	PD	NOTARY
CHECK DATE: 02/23/2026										
8144522-1-25	26002197	12/10/2025	H022326	914783	116.95	116.95	01/10/2026	INV	PD	NOTARY
CHECK DATE: 02/23/2026										
8147041-1-25	26002198	12/10/2025	H022326	914783	116.95	116.95	01/10/2026	INV	PD	NOTARY
CHECK DATE: 02/23/2026										
298088 PARKWAY CENTER LLC					467.80					
MARCH 2026 LEASE		02/20/2026	H022326	914784	17,751.16	17,751.16	03/22/2026	INV	PD	MARCH
CHECK DATE: 02/23/2026										
296808 SERVICEWEAR APPAREL INC										
0058745195	26000377	12/12/2025	H022326	20215412	457.77	457.77	01/16/2026	INV	PD	UNIFOR
CHECK DATE: 02/23/2026										
0058799659	26002050	12/19/2025	H022326	20215412	1,883.69	1,883.69	01/03/2026	INV	PD	UNIFOR
CHECK DATE: 02/23/2026										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
272641 SHI INTERNATIONAL CORP					2,341.46					
B20737829	26003921	01/23/2026	H022326	914785	62.54	62.54	02/23/2026	INV	PD	G3 UPG
CHECK DATE: 02/23/2026										
B20737855	26003919	01/23/2026	H022326	914785	62.54	62.54	02/23/2026	INV	PD	G3 UPG
CHECK DATE: 02/23/2026										
293780 SITEONE LANDSCAPE SUPPLY LLC					125.08					
161586350-001	26002855	12/30/2025	H022326	20215413	472.45	472.45	01/07/2026	INV	PD	RAIN B
CHECK DATE: 02/23/2026										
161652385-001	26002855	01/05/2026	H022326	20215413	472.45	472.45	01/08/2026	INV	PD	RAIN B
CHECK DATE: 02/23/2026										
294015 STAPLES CONTRACT & COMMERCIAL					944.90					
6050880829	26002780	12/19/2025	H022326	20215414	26.25	26.25	01/01/2026	INV	PD	DESK C
CHECK DATE: 02/23/2026										
282370 STATE OF ALABAMA										
B78693		02/19/2026	H022326	914786	300.00	300.00	02/20/2026	INV	PD	DEARBO
CHECK DATE: 02/23/2026										
198904 SUNBELT FIRE INC										
00035144	26003340	01/09/2026	H022326	20215415	3,276.41	3,276.41	01/27/2026	INV	PD	TRAINI
CHECK DATE: 02/23/2026										
289551 TAYLOR POWER SYSTEMS										
03451157	25014167	12/08/2025	H022326	20215416	4,175.00	4,175.00	01/14/2026	INV	PD	CRUISE
CHECK DATE: 02/23/2026										
03462852	25014167	01/05/2026	H022326	20215416	4,175.00	4,175.00	01/14/2026	INV	PD	CRUISE
CHECK DATE: 02/23/2026										
203598 THOMPSON ENGINEERING INC					8,350.00					
251202169		01/06/2026	H022326	20215417	15,211.37	15,211.37	01/07/2026	INV	PD	PYMT#1
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281269 UNIVERSITY OF SOUTH ALABAMA										
202620-23A	26005221	01/27/2026	H022326	914787	21,201.00	21,201.00	02/27/2026	INV	PD	ADV EM
CHECK DATE: 02/23/2026										
227500 VOLKERT INC										
00411016		12/01/2025	H022326	20215418	59,638.96	59,638.96	02/19/2026	INV	PD	DOWNTD
CHECK DATE: 02/23/2026										
00512004		12/31/2025	H022326	20215419	35,963.68	35,963.68	01/01/2026	INV	PD	PYMT#5
CHECK DATE: 02/23/2026										
					95,602.64					
296276 WILLIE CANNON										
544481		02/19/2026	H022326	914788	290.00	290.00	02/19/2026	INV	PD	Basket
CHECK DATE: 02/23/2026										
297650 WRIGHT NATIONAL FLOOD INSURANCE COMPANY										
542805		12/30/2025	H022326	914789	17,606.00	17,606.00	02/03/2026	INV	PD	Policy
CHECK DATE: 02/23/2026										
46 INVOICES					3,571,969.25					

** END OF REPORT - Generated by WANDA STALLWORTH **