

**FUNDING SOURCE: ACT 2021-547**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
01/24/25	Blueprint Service and Sign, LLC	\$125.00	Color scan and email
01/30/25	PFM Asset Management LLC	9,939.14	Investment advisory services for August 2024
01/30/25	PFM Asset Management LLC	9,730.91	Investment advisory services for September 2024
01/30/25	PFM Asset Management LLC	10,181.35	Investment advisory services for October 2024
01/24/25	PFM Asset Management LLC	10,067.05	Investment advisory services for November 2024
02/04/25	Seay Seay & Litchfield, P.C.	175,344.55	Design of warehouse as of 10/29/24
01/30/25	Bhate Geosciences Corporation	172,952.54	Construction materials testing services for November 17 through December 14, 2024
01/30/25	Hoar Program Management LLC	\$1,249,603.74	Monthly invoice for December 2024
01/30/25	Blueprint Service and Sign, LLC	\$554.70	Color scan and email
		<b>\$1,638,498.98</b>	

**FUNDING SOURCE: ACT 2021-548**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/29/2024	Central Alabama Electric Cooperative	\$598.51	Electric service for water tower suppling potable water to the facility
11/21/2024	Wetumpka Water Works and Sewer Board	\$1,405.24	Water service for the SCADA system as of 10/23/2024
12/12/2024	Wetumpka Water Works and Sewer Board	\$7,545.72	Water service for the SCADA system as of 11/23/2024 Electric service for the SCADA system is used for controlling, monitoring, and analyzing water devices and processes; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for November 2024
12/12/2024	Central Alabama Electric Cooperative	\$580.33	wastewater pumping station for November 2024
1/24/2025	McDonald Construction	\$11,401.00	Water/sewer infrastructure connection
01/30/25	Central Alabama Electric Cooperative	\$103,496.36	Electric service for the GKI Correctional Complex
01/30/25	PFM Asset Management LLC	6,161.05	Investment advisory services for August 2024
01/30/25	PFM Asset Management LLC	6,024.62	Investment advisory services for September 2024
01/30/25	PFM Asset Management LLC	6,289.24	Investment advisory services for October 2024
01/24/25	PFM Asset Management LLC	6,211.77	Investment advisory services for November 2024 Electric service for the SCADA system is used for controlling, monitoring, and analyzing water devices and processes; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for December 2024
2/4/2025	Central Alabama Electric Cooperative	\$605.84	wastewater pumping station for December 2024
2/4/2025	Central Alabama Electric Cooperative	\$51,748.18	Electric service for the GKI Correctional Complex - December 2024
2/25/2025	PFM Asset Management LLC	6,521.22	Investment advisory services for December 2024 Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for January 2025
2/25/2025	Central Alabama Electric Cooperative	\$618.49	non-potable wastewater pumping station for January 2025
		<b>\$209,207.57</b>	

**FUNDING SOURCE: ACQUISITION FUND**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/09/24	Caddell Construction Co., (DE) LLC	28,059,316.22	Monthly invoice for August 2024
10/16/24	Hoar Program Management LLC	1,207,772.66	Monthly invoice for September 2024
10/16/24	Bhate Geosciences Corporation	176,523.70	Construction materials testing services for August 18 through September 7, 2024
10/29/24	Sain Engineering Associates, Inc	96,891.23	New construction building commissioning services as of 09/24/2024
10/29/24	Caddell Construction Co., (DE) LLC	27,112,866.42	Monthly invoice for September 2024
11/21/24	Caddell Construction Co., (DE) LLC	45,799,141.28	Monthly invoice for October 2024

12/10/24	Hoar Program Management LLC	1,196,472.04	Monthly invoice for October 2024
12/10/24	Bhate Geosciences Corporation	352,635.42	Construction materials testing services for September 8 through October 19, 2024
12/17/24	Bhate Geosciences Corporation	254,382.69	Construction materials testing services for October 20 through November 16, 2024
01/24/25	Sain Engineering Associates, Inc	132,902.35	New construction building commissioning services as of 10/31/2024
12/17/24	Sain Engineering Associates, Inc	85,818.65	New construction building commissioning services as of 11/30/2024
01/07/25	Caddell Construction Co., (DE) LLC	34,955,952.70	Monthly invoice for November 2024
01/30/25	PFM Asset Management LLC	12,717.55	Investment advisory services for August 2024
01/30/25	PFM Asset Management LLC	11,198.65	Investment advisory services for September 2024
01/30/25	PFM Asset Management LLC	10,603.16	Investment advisory services for October 2024
01/24/25	PFM Asset Management LLC	8,433.69	Investment advisory services for November 2024
01/24/25	Hoar Program Management LLC	1,180,933.35	Monthly invoice for November 2024
01/31/25	Caddell Construction Co., (DE) LLC	35,353,956.52	Monthly invoice for December 2024
02/25/25	PFM Asset Management LLC	7,431.40	Investment advisory services for December 2024
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		<b>\$176,015,949.68</b>	