

FUNDING SOURCE: ACT 2021-547

| Transaction Date | Vendor Name |
|-------------------------|--------------------------|
| 11/13/23 | PFM Asset Management LLC |

| Invoice Amount | Transaction Remarks |
|-----------------------|--|
| \$12,087.36 | Investment advisory services for August 2023 |
| \$12,087.36 | |

FUNDING SOURCE: ACT 2021-548

| Transaction Date | Vendor Name |
|-------------------------|--------------------------|
| 11/13/2023 | PFM Asset Management LLC |
| 11/13/2023 | Spire Alabama, Inc. |

| Invoice Amount | Transaction Remarks |
|-----------------------|---|
| \$5,705.54 | Investment advisory services for August 2023 |
| <u>\$1,581,500.00</u> | Consturction and installation of natural gas infrastructure |
| \$1,587,205.54 | |

FUNDING SOURCE: ACQUISITION FUND

| Transaction Date | Vendor Name |
|-------------------------|---|
| 10/10/2023 | Hoar Program Management LLC |
| 10/24/23 | Department of Finance - Construction Management |
| 10/24/23 | Sain Engineering Associates, Inc |
| 10/24/23 | Goodwyn Mills Cawood LLC |
| 10/24/23 | Goodwyn Mills Cawood LLC |
| 10/24/23 | Goodwyn Mills Cawood LLC |
| 10/24/23 | Goodwyn Mills Cawood LLC |
| 10/24/23 | Caddell Construction Co., (DE) LLC |
| 11/13/23 | Bhate Geosciences Corporation |
| 11/13/23 | Goodwyn Mills Cawood LLC |
| 11/13/23 | Goodwyn Mills Cawood LLC |
| 11/13/23 | Blueprint Service and Sign |
| 11/13/23 | Hoar Program Management LLC |
| 11/13/23 | Blueprint Service and Sign |
| 11/13/23 | PFM Asset Management LLC |

| Invoice Amount | Transaction Remarks |
|------------------------|--|
| 1,500,823.67 | Monthly invoice for August 2023 |
| 87,555.00 | Permit fee for inspections #7 of 12 |
| 29,859.72 | New construction building commissioning services as of 09/25/2023 |
| 11,102.15 | Package C architectural services - through 08/02/2023 |
| 47,733.18 | Package C architectural services - through 06/06/2023 |
| 9,205.59 | Package C architectural services - through 08/31/2023 |
| 11,131.74 | Package B architectural services - through 08/31/2023 |
| 11,900,835.97 | Monthly invoice for September 2023 |
| 122,243.74 | Construction materials testing services for August 20 through September 16, 2023 |
| 141,178.49 | Package A architectural services - through 09/28/2023 |
| 5,573.64 | Package B architectural services - through 09/29/2023 |
| 27.65 | Econo colorplot |
| 1,450,453.67 | Monthly invoice for September 2023 |
| 2.20 | Colorscan and email |
| <u>18,256.71</u> | Investment advisory services for August 2023 |
| \$15,335,983.12 | |