

**FUNDING SOURCE: ACT 2021-547**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
11/13/2023	PFM Asset Management LLC	\$12,087.36	Investment advisory services for August 2023
12/06/2023	PFM Asset Management LLC	\$11,047.62	Investment advisory services for September 2023
12/21/2023	PFM Asset Management LLC	\$11,376.60	Investment advisory services for October 2023
02/21/2024	Department of Finance - Construction Management	\$272,291.25	Plan review fee - Final Review
02/21/2024	Department of Finance - Construction Management	\$78,742.59	Permit fee for inspections #10 of 12
02/21/2024	PFM Asset Management LLC	\$11,068.08	Investment advisory services for November 2023
02/21/2024	PFM Asset Management LLC	\$11,521.33	Investment advisory services for December 2023
02/21/2024	Goodwyn Mills Cawood, LLC	\$8,510.76	Architectural Services - Package B Domestic Fire and Water as of 01/30/2024
02/21/2024	Caddell Construction Co., (DE) LLC	\$16,345,460.06	Design and construction services for January 2024
02/27/2024	Bhate Geosciences Corporation	\$226,999.64	Construction materials testing services for December 17 through January 20, 2024
02/27/2024	Sain Engineering Associates, Inc	67,418.20	New construction building commissioning services as of 01/31/2024
02/27/2024	Hoar Program Management LLC	\$1,169,189.01	Monthly invoice for January 2024
03/19/2024	PFM Asset Management LLC	11,561.59	Investment advisory services for January 2024
03/20/2024	Goodwyn Mills Cawood, LLC	\$7,075.11	Architectural Services - Package B Domestic Fire and Water as of 02/28/2024
03/21/2024	Caddell Construction Co., (DE) LLC	\$17,272,156.06	Design and construction services for February 2024
03/22/2024	Bhate Geosciences Corporation	\$195,821.47	Construction materials testing services for January 21, 2024 through February 17, 2024
04/24/2024	Sain Engineering Associates, Inc	\$47,903.77	New construction building commissioning services as of 02/29/2024
05/08/2024	Hoar Program Management LLC	\$1,169,189.01	Monthly invoice for February 2024
05/24/2024	PFM Asset Management LLC	\$10,691.54	Investment advisory services for February 2024
04/24/2024	Sain Engineering Associates, Inc	\$71,903.65	New construction building commissioning services as of 03/21/2024
04/24/2024	Bhate Geosciences Corporation	\$224,061.23	Construction materials testing services for February 18, 2024 through March 16, 2024
05/08/2024	Goodwyn Mills Cawood LLC	16310.37	Package B domestic fire and water through 03/27/2024
05/08/2024	Caddell Construction Co., (DE) LLC	\$13,882,990.04	Design and construction services for March 2024
05/24/2024	PFM Asset Management LLC	\$10,712.53	Investment advisory services for March 2024
05/24/1954	Hoar Program Management LLC	\$1,239,376.00	Monthly invoice for March 2024
06/11/2024	Bhate Geosciences Corporation	\$274,204.68	Construction materials testing services for March 17, 2024 through April 20, 2024
06/11/2024	Sain Engineering Associates, Inc	\$60,049.61	New construction building commissioning services as of 04/23/2024
06/11/2024	Goodwyn Mills Cawood LLC	\$3,360.00	Package C sanitary sewer - through 05/01/2024
07/12/2024	Sain Engineering Associates, Inc	\$74,432.20	New construction building commissioning services as of 05/20/2024
07/12/2024	Hoar Program Management LLC	\$1,240,072.93	Monthly invoice for April 2024
07/18/2024	Bhate Geosciences Corporation	\$208,468.79	Construction materials testing services for April 21, 2024 through May 18, 2024
08/06/24	Hoar Program Management LLC	\$1,206,056.80	Monthly invoice for May 2024
08/06/24	Department of Finance - Construction Management	\$50,000.00	Contract Document Administration Fee - agreement with Seay, Seay, and Litchfield
08/06/24	PFM Asset Management LLC	\$9,992.71	Investment advisory services for April 2024
08/06/24	PFM Asset Management LLC	\$9,875.97	Investment advisory services for May 2024
08/23/24	Goodwyn Mills Cawood LLC	\$700.00	Package C sanitary sewer - special services
09/11/24	PFM Asset Management LLC	\$9,436.71	Investment advisory services for June 2024
09/23/24	PFM Asset Management LLC	\$9,866.82	Investment advisory services for July 2024
		<b>\$55,541,982.09</b>	

**FUNDING SOURCE: ACT 2021-548**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
11/13/2023	PFM Asset Management LLC	\$5,705.54	Investment advisory services for August 2023

11/13/2023	Spire Alabama, Inc.	\$1,581,500.00	Consturction and installation of natural gas infrastructure
12/06/2023	PFM Asset Management LLC	\$5,558.62	Investment advisory services for September 2023
12/21/2023	PFM Asset Management LLC	\$5,781.27	Investment advisory services for October 2023
02/21/2024	PFM Asset Management LLC	\$5,585.59	Investment advisory services for November 2023
02/21/2024	PFM Asset Management LLC	\$5,787.71	Investment advisory services for December 2023
03/19/2024	PFM Asset Management LLC	5,806.12	Investment advisory services for January 2024
05/24/2024	PFM Asset Management LLC	\$5,471.16	Investment advisory services for February 2024
05/24/2024	PFM Asset Management LLC	\$5,895.46	Investment advisory services for March 2024
8/6/2024	PFM Asset Management LLC	\$5,735.27	Investment advisory services for April 2024
8/6/2024	PFM Asset Management LLC	\$5,959.97	Investment advisory services for May 2024
9/11/2024	PFM Asset Management LLC	\$5,801.47	Investment advisory services for June 2024
9/11/2024	McDonald Construction	\$421,661.00	Water/sewer infrastructure connection
9/23/2024	PFM Asset Management LLC	\$6,085.29	Investment advisory services for July 2024

**\$2,072,334.47**

**FUNDING SOURCE: ACQUISITION FUND**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/10/2023	Hoar Program Management LLC	1,500,823.67	Monthly invoice for August 2023
10/24/2023	Department of Finance - Construction Management	87,555.00	Permit fee for inspections #7 of 12
10/24/2023	Sain Engineering Associates, Inc	29,859.72	New construction building commissioning services as of 09/25/2023
10/24/2023	Goodwyn Mills Cawood LLC	11,102.15	Package C architectural services - through 08/02/2023
10/24/2023	Goodwyn Mills Cawood LLC	47,733.18	Package C architectural services - through 06/06/2023
10/24/2023	Goodwyn Mills Cawood LLC	9,205.59	Package C architectural services - through 08/31/2023
10/24/2023	Goodwyn Mills Cawood LLC	11,131.74	Package B architectural services - through 08/31/2023
10/24/2023	Caddell Construction Co., (DE) LLC	11,900,835.97	Monthly invoice for September 2023
11/13/2023	Bhate Geosciences Corporation	122,243.74	Construction materials testing services for August 20 through September 16, 2023
11/13/2023	Goodwyn Mills Cawood LLC	141,178.49	Package A architectural services - through 09/28/2023
11/13/2023	Goodwyn Mills Cawood LLC	5,573.64	Package B architectural services - through 09/29/2023
11/13/2023	Blueprint Service and Sign	27.65	Econo colorplot
11/13/2023	Hoar Program Management LLC	1,450,453.67	Monthly invoice for September 2023
11/13/2023	Blueprint Service and Sign	2.20	Colorscan and email
11/13/2023	PFM Asset Management LLC	18,256.71	Investment advisory services for August 2023
11/22/2023	Department of Finance - Construction Management	87,555.00	Permit Fee for inspections #8 of 12
11/22/2023	Goodwyn Mills Cawood LLC	3,823.41	Package C special services - through 09/29/2023
11/22/2023	Goodwyn Mills Cawood LLC	3,360.00	Package B special services - through 10/25/23
11/22/2023	Goodwyn Mills Cawood LLC	4,270.00	Package C special services - through 10/25/2023
12/06/2023	Bhate Geosciences Corporation	189,695.77	Construction materials testing services for September 17 through October 21, 2023
12/06/2023	Sain Engineering Associates, Inc	83,248.98	New construction building commissioning services as of 10/25/2023
12/06/2023	Caddell Construction Co., (DE) LLC	14,875,406.58	Monthly invoice for October 2023
12/06/2023	Hoar Program Management LLC	1,164,563.23	Monthly invoice for October 2023
12/06/2023	Blueprint Service and Sign	395.00	30x42 Econo Colorplot
12/06/2023	Blueprint Service and Sign	237.00	30x42 Econo Colorplot
12/06/2023	PFM Asset Management LLC	17,709.79	Investment advisory services for September 2023
12/21/2023	PFM Asset Management LLC	17,761.81	Investment advisory services for October 2023
12/21/2023	Blueprint Service and Sign	129.60	36x48 Econo Colorplot

12/21/2023	Bhate Geosciences Corporation	125,695.17	Construction materials testing services for October 22 through November 11, 2023
12/21/2023	Sain Engineering Associates, Inc	87,918.71	New construction building commissioning services as of 11/27/2023
12/21/2023	Caddell Construction Co., (DE) LLC	15,794,920.59	Monthly invoice for November 2023
12/21/2023	Hoar Program Management LLC	1,164,563.00	Monthly invoice for November 2023
12/21/2023	Department of Finance - Construction Management	87,555.00	Permit Fee for inspections #9 of 12
12/21/2023	Goodwyn Mills Cawood LLC	4,480.00	Package B special services - through 11/20/23
01/18/2024	Goodwyn Mills Cawood LLC	10,295.63	Package B special services - through 12/20/23
01/18/2024	Goodwyn Mills Cawood LLC	13,009.54	Package C sanitary sewer - through 12/20/2023
01/18/2024	Goodwyn Mills Cawood LLC	15,616.96	Package C sanitary sewer - through 11/20/2023
01/18/2024	Bhate Geosciences Corporation	226,218.76	Construction materials testing services for November 12 through December 16, 2023
01/18/2024	Sain Engineering Associates, Inc	62,361.69	New construction building commissioning services as of 12/14/2023
01/18/2024	Hoar Program Management LLC	1,168,104.14	Monthly invoice for December 2023
02/05/2024	Caddell Construction Co., (DE) LLC	18,036,855.26	Monthly invoice for December 2023
02/21/2024	PFM Asset Management LLC	16,864.16	Investment advisory services for November 2023
02/21/2024	PFM Asset Management LLC	16,709.81	Investment advisory services for December 2023
03/19/2024	PFM Asset Management LLC	16,174.00	Investment advisory services for January 2024
05/08/2024	Goodwyn Mills Cawood LLC	8,539.30	Package C sanitary sewer - through 02/26/2024
05/08/2024	Blueprint Service and Sign	189.6	30x42 Econo Colorplot
05/24/2024	PFM Asset Management LLC	14,658.21	Investment advisory services for February 2024
05/24/2024	PFM Asset Management LLC	15,643.24	Investment advisory services for March 2024
06/24/2024	Regions Bank	8,250.00	Regions Trustee - out of pocket expenses and annual fee
06/24/2024	Department of Finance - Construction Management	87,555.00	Permit Fee for inspections #11 of 12
06/24/2024	Caddell Construction Co., (DE) LLC	24,705,743.83	Monthly invoice for April 2024
06/24/2024	Goodwyn Mills Cawood LLC	19,004.96	Package C sanitary sewer - through 04/26/2024
06/28/2024	Caddell Construction Co., (DE) LLC	22,676,890.69	Monthly invoice for May 2024
07/26/2024	Hoar Program Management LLC	1,206,056.80	Monthly invoice for June 2024
07/26/2024	Bhate Geosciences Corporation	250,318.82	Construction materials testing services for May 19 through June 15, 2024
07/26/2024	Caddell Construction Co., (DE) LLC	28,602,521.57	Monthly invoice for June 2024
08/06/2024	PFM Asset Management LLC	15,220.80	Investment advisory services for April 2024
08/06/2024	PFM Asset Management LLC	15,820.09	Investment advisory services for May 2024
07/26/2024	Bhate Geosciences Corporation	250,318.82	Construction materials testing services for May 19 through June 15, 2024
07/26/2024	Caddell Construction Co., (DE) LLC	28,602,521.57	Monthly invoice for June 2024
08/06/2024	Goodwyn Mills Cawood LLC	12,423.88	Package C sanitary sewer - through 01/30/2024
08/23/2024	Goodwyn Mills Cawood LLC	980.00	Package C sanitary sewer - through 07/02/2024
08/23/2024	Goodwyn Mills Cawood LLC	14,929.95	Package C sanitary sewer - through 05/31/2024
08/06/2024	Sain Engineering Associates, Inc	80,549.99	New construction building commissioning services as of 06/24/2024
08/06/2024	Goodwyn Mills Cawood LLC	1,662.94	Package B architectural services - through 05/01/2024
08/23/2024	Goodwyn Mills Cawood LLC	6,209.79	Package B architectural services - through 06/10/2024
08/26/2024	Blueprint Service and Sign	110.60	30x42 Econo Colorplot
08/23/2024	Sain Engineering Associates, Inc	71,927.84	New construction building commissioning services as of 07/29/2024
08/23/2024	Hoar Program Management LLC	1,226,008.40	Monthly invoice for July 2024
08/23/2024	Bhate Geosciences Corporation	251,866.96	Construction materials testing services for June 16 through July 13, 2024
08/26/2024	Caddell Construction Co., (DE) LLC	35,593,739.57	Monthly invoice for July 2024
09/11/2024	PFM Asset Management LLC	15,070.64	Investment advisory services for June 2024
09/23/2024	Blueprint Service and Sign	94.80	30x42 Econo Colorplot
09/23/2024	Sain Engineering Associates, Inc	69,858.38	New construction building commissioning services as of 08/23/2024

09/23/2024	PFM Asset Management LLC	13,892.39	Investment advisory services for July 2024
09/23/2024	Bhate Geosciences Corporation	291,450.70	Construction materials testing services for July 14 through August 17, 2024
09/23/2024	Hoar Program Management LLC	1,215,010.54	Monthly invoice for August 2024
09/23/2024	Goodwyn Mills Cawood LLC	<u>7,809.94</u>	Package C sanitary sewer - through 08/30/2024
		<b>\$213,984,332.32</b>	