

**FUNDING SOURCE: ACT 2021-547**

<b>Transaction Date</b>	<b>Vendor Name</b>	<b>Invoice Amount</b>	<b>Transaction Remarks</b>
10/26/2022	W S Newell & Sons Inc	\$2,399,488.96	Monthly invoice for August 2022
10/26/2022	Blueprint Service and Sign, LLC	\$444.00	Color scan and email
11/07/2022	Thompson Engineering - Mobile	\$76,602.00	Architectural services through 09/23/2022
10/27/2022	Caddell Construction Co., (DE) LLC	\$121,169.00	Monthly invoice for September 2022
10/27/2022	Blueprint Service and Sign, LLC	\$6.00	Color scan and email
11/07/2022	Department of Finance - Construction Management	\$54,687.50	Plan review Fee - Schematic Review #2 of 12
11/07/2022	Goodwyn Mills Cawood, LLC	\$65,746.61	Package A architectural services through 08/31/2022
11/10/2022	Hoar Program Management LLC	\$1,391,486.68	Monthly invoice for September 2022
11/18/2022	W S Newell & Sons Inc	\$4,125,182.25	Monthly invoice for September 2022
11/18/2022	Department of Finance - Construction Management	\$54,687.50	Plan review Fee - Schematic Review #3 of 12
11/18/2022	Blueprint Service and Sign, LLC	\$40.00	Color scan and email
11/18/2022	Blueprint Service and Sign, LLC	\$40.00	Color scan and email
11/18/2022	Blueprint Service and Sign, LLC	\$1,722.20	Econo colorplots
12/12/2022	Goodwyn Mills Cawood, LLC	\$656.87	Architectural Services - Reimbursables
12/12/2022	W S Newell & Sons Inc	\$1,295,527.00	Monthly invoice for October 2022
12/12/2022	Hoar Program Management LLC	\$1,355,935.50	Monthly invoice for October 2022
12/12/2022	Blueprint Service and Sign, LLC	\$13.20	Color scan and email
12/12/2022	Blueprint Service and Sign, LLC	\$15.40	Color scan and email
12/12/2022	Department of Finance - Construction Management	\$216,000.00	Plan review Fee - Design Development (25%)
12/12/2022	Department of Finance - Construction Management	\$54,687.50	Contract Document Administrative Fee #4 of 12
01/09/2023	Goodwyn Mills Cawood, LLC	\$3,250.00	Phase 1 environmental assessment
01/09/2023	Goodwyn Mills Cawood, LLC	\$25,000.00	Boundary Survey
01/09/2023	Alabama Power	\$11,951.11	Relocate power pole for access road accommodation
04/04/2023	PFM Asset Management LLC	\$14,072.28	Professional services related to open-market securities related to revenue bonds
05/10/2023	PFM Asset Management LLC	\$7,228.20	Investment advisory services for December 2022
05/19/2023	PFM Asset Management LLC	\$14,201.92	Investment advisory services for March 2023
05/19/2023	PFM Asset Management LLC	\$12,781.24	Investment advisory services for February 2023
05/31/2023	Caddell Construction Co., (DE) LLC	\$34,796,348.67	Design and construction services for April 2023
06/13/2023	Department of Finance - Construction Management	\$54,687.50	Contract Document Administrative Fee #9 of 12
06/13/2023	Department of Finance - Construction Management	\$87,555.00	Permit fee for inspections #3 of 12
06/13/2023	Goodwyn Mills Cawood, LLC	\$17,574.31	Architectural Services - Package B Domestic Fire and Water as of 05/05/2023
06/13/2023	PFM Asset Management LLC	\$13,814.33	Investment advisory services for April 2023
06/13/2023	Regions Bank	\$8,250.00	Annual fee related to Series 2022A bonds
06/21/2023	Hoar Program Management LLC	\$1,534,991.32	Monthly invoice for April 2023
06/21/2023	Caddell Construction Co., (DE) LLC	\$12,246,377.87	Design and construction services for May 2023
06/21/2023	Hoar Program Management LLC	\$1,530,908.82	Monthly invoice for May 2023
06/21/2023	Bhate Geosciences Corporation	\$70,697.12	Construction materials testing services for April 9 through May 13, 2023
06/21/2023	Department of Finance - Construction Management	\$54,687.50	Contract Document Administrative Fee #10 of 12
06/21/2023	Department of Finance - Construction Management	\$87,555.00	Permit fee for inspections #4 of 12
06/21/2023	Department of Finance - Construction Management	\$261,000.00	Plan review fee - 65% review
06/21/2023	Blueprint Service and Sign, LLC	\$63.80	Color scan and email
07/19/2023	Sain Engineering Associates, Inc	\$99,204.68	New construction building commissioning services as of 05/23/23
07/19/2023	Goodwyn Mills Cawood, LLC	\$2,984.42	Architectural Services - Package B Domestic Fire and Water as of 06/06/2023

07/19/2023	PFM Asset Management LLC	\$14,254.28	Investment advisory services for May 2023
07/19/2023	W S Newell & Sons Inc	\$15,100.29	Site and enabling works for grading package as of 03/31/2023
07/28/2023	W S Newell & Sons Inc	\$543,633.74	Site and enabling works for grading package - retainage
07/28/2023	Bhate Geosciences Corporation	\$68,601.35	Construction materials testing services for May 14 through June 17, 2023
07/28/2023	Sain Engineering Associates, Inc	\$31,690.42	New construction building commissioning services as of 06/21/23
08/08/2023	Hoar Program Management LLC	\$1,536,854.32	Monthly invoice for June 2023
08/08/2023	Caddell Construction Co., (DE) LLC	\$12,144,018.59	Design and construction services for June 2023
08/08/2023	Department of Finance - Construction Management	\$54,687.50	Contract Document Administrative Fee #11 of 12
08/08/2023	Department of Finance - Construction Management	\$87,555.00	Permit fee for inspections #5 of 12
08/08/2023	PFM Asset Management LLC	\$12,464.24	Investment advisory services for June 2023
08/18/2023	Sain Engineering Associates, Inc	\$26,922.84	New construction building commissioning services as of 07/25/2023
08/18/2023	Bhate Geosciences Corporation	\$59,415.86	Construction materials testing services for May 14 through July 15, 2023
08/18/2023	Hoar Program Management LLC	\$1,498,408.67	Monthly invoice for July 2023
09/06/2023	Caddell Construction Co., (DE) LLC	\$17,504,883.11	Design and construction services for July 2023
09/27/2023	PFM Asset Management LLC	\$12,510.38	Investment advisory services for July 2023
		<b>\$95,780,323.85</b>	

**FUNDING SOURCE: ACT 2021-548**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
04/03/2023	PFM Asset Management LLC	\$5,488.12	Professional services related to open-market securities related to revenue bonds
05/10/2023	PFM Asset Management LLC	\$2,819.56	Investment advisory services for December 2022
05/19/2023	PFM Asset Management LLC	\$5,535.05	Investment advisory services for March 2023
05/19/2023	PFM Asset Management LLC	\$4,983.06	Investment advisory services for February 2023
06/13/2023	PFM Asset Management LLC	\$5,382.08	Investment advisory services for April 2023
07/19/2023	PFM Asset Management LLC	\$5,587.51	Investment advisory services for May 2023
08/08/2023	PFM Asset Management LLC	\$5,467.90	Investment advisory services for June 2023
09/27/2023	PFM Asset Management LLC	\$5,676.84	Investment advisory services for July 2023
		<b>\$40,940.12</b>	

**FUNDING SOURCE: ACQUISITION FUND**

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
01/09/2023	Hoar Program Management LLC	1,304,736.35	Monthly invoice for November 2022
01/09/2023	Blueprint Service and Sign	1,988.80	Color scan and email
01/09/2023	Caddell Construction Co., (DE) LLC	2,282,683.64	Monthly invoice for October 2022
01/10/2023	Thompson Engineering - Mobile	54,017.50	Architectural Services - Reimbursables
01/26/2023	Department of Finance - Construction Management	54,687.50	Contract Document Administrative Fee #5 of 12
01/26/2023	Blueprint Service and Sign	13.75	Color scan and email
01/26/2023	Goodwyn Mills Cawood LLC	2,513.75	Package A reimbursables through 11/30/2022
01/26/2023	Blueprint Service and Sign	10.80	Color scan and email
01/26/2023	Goodwyn Mills Cawood LLC	11,277.64	Package A architectural services through 09/30/2022
01/26/2023	Blueprint Service and Sign	413.60	Color scan and email

01/26/2023	Goodwyn Mills Cawood LLC	3,266.25	Architectural Services - Reimbursables through 12/31/2022
01/31/2023	Goodwyn Mills Cawood LLC	48,902.23	Package A architectural services through 10/31/2022
01/31/2023	Hoar Program Management LLC	1,341,468.50	Monthly invoice for December 2022
01/31/2023	W S Newell & Sons Inc	1,945,058.20	Monthly invoice for November 2022
02/02/2023	Department of Finance - Construction Management	8,130.00	Sanitary sewer package - Plan review fee
02/02/2023	Caddell Construction Co., (DE) LLC	4,292,600.79	Monthly invoice for November 2022
02/07/2023	Caddell Construction Co., (DE) LLC	3,391,656.06	Monthly invoice for December 2022
02/07/2023	Goodwyn Mills Cawood LLC	35,028.00	Package B through 12/31/2022
02/07/2023	PFM	20,000.00	Professional services related to open-market securities related to revenue bonds
02/07/2023	Department of Finance - Construction Management	54,687.50	Contract Document Administrative Fee #6 of 12
02/14/2023	Thompson Engineering - Mobile	146,400.00	Architectural Services - Reimbursables as of 01/06/2023
03/09/2023	Caddell Construction Co., (DE) LLC	2,562,765.70	Monthly invoice for January 2023
03/09/2023	Goodwyn Mills Cawood LLC	1,933.75	Package A architectural Services - Reimbursables through 01/31/2023
03/09/2023	Sain Engineering Associates, Inc	67,289.89	New construction building commissioning services as of 01/25/2023
03/09/2023	Department of Finance - Construction Management	54,687.50	Contract Document Administrative Fee #7 of 12
03/09/2023	Department of Finance - Construction Management	87,555.00	Permit fee for inspections Payment 1 of 12
03/14/2023	Goodwyn Mills Cawood LLC	314,332.38	Package C architectural services through 01/31/2023
03/28/2023	Hoar Program Management LLC	1,319,802.25	Monthly invoice for January 2023
04/03/2023	Goodwyn Mills Cawood LLC	10,102.67	Package B architectural services and inspections through 03/03/2023
04/03/2023	Goodwyn Mills Cawood LLC	8,662.50	Package A architectural services - Reimbursables through 03/03/2023
04/03/2023	PFM Asset Management	19396.01	Professional services related to open-market securities related to revenue bonds
04/03/2023	Sain Engineering Associates, Inc	130,292.19	New construction building commissioning services as of 02/23/2023
04/03/2023	Goodwyn Mills Cawood LLC	35,799.88	Package C architectural services - through 03/03/2023
04/13/2023	Blueprint Service and Sign	13.75	Print and delivery of designs
04/13/2023	Caddell Construction Co., (DE) LLC	16,200,073.19	Monthly invoice for February 2023
04/26/2023	Sain Engineering Associates, Inc	22,021.54	New construction building commissioning services as of 03/22/2023
04/26/2023	Bhate Geosciences Corporation	40,706.36	Construction materials testing services through February 25, 2023
04/27/2023	Department of Finance - Construction Management	54,687.50	Contract Document Administration Fee - payment #8 of 12
04/27/2023	Department of Finance - Construction Management	87,555.00	Permit fee for inspections - payment #2 of 12
04/27/2023	Hoar Program Management LLC	1,348,964.35	Monthly invoice for February 2023
05/10/2023	Blueprint Service and Sign	331.80	Print and delivery of designs
05/10/2023	Blueprint Service and Sign	35.55	Print and delivery of designs
05/10/2023	Thompson Engineering	168,000.00	Architectural Services - Preliminary design as of 04/13/2023
05/11/2023	PFM Asset Management	10,021.69	Investment advisory services for December 2022
05/19/2023	Hoar Program Management LLC	1,392,242.15	Monthly invoice for March 2023
05/19/2023	Bhate Geosciences Corporation	58,378.26	Construction materials testing services for February 26 through April 8, 2023
05/19/2023	Sain Engineering Associates, Inc	45,536.07	New construction building commissioning services as of 04/24/2023
05/19/2023	PFM Asset Management	18,983.92	Investment advisory services for March 2023
05/19/2023	PFM Asset Management	17,207.82	Investment advisory services for February 2023
05/30/2023	Caddell Construction Co., (DE) LLC	10,703,256.53	Monthly invoice for March 2023
06/13/2023	PFM Asset Management LLC	17,990.43	Investment advisory services for April 2023
07/19/2023	PFM Asset Management LLC	18,307.73	Investment advisory services for May 2023
08/08/2023	PFM Asset Management LLC	17,490.09	Investment advisory services for June 2023
09/06/2023	Department of Finance - Construction Management	\$54,687.50	Contract Document Administrative Fee #12 of 12
09/06/2023	Department of Finance - Construction Management	\$87,555.00	Permit fee for inspections #6 of 12

09/06/2023	Goodwyn Mills Cawood LLC	\$4,486.93	Package B architectural services - through 07/03/2023
09/06/2023	Goodwyn Mills Cawood LLC	\$20,155.13	Package A architectural services - through 06/06/2023
09/27/2023	PFM Asset Management LLC	18,162.85	Investment advisory services for July 2023
09/27/2023	Goodwyn Mills Cawood LLC	8,347.99	Package B architectural services - through 08/03/2023
09/27/2023	Sain Engineering Associates, Inc	129,889.78	New construction building commissioning services as of 08/22/2023
09/27/2023	Bhate Geosciences Corporation	126,667.61	Construction materials testing services for July 16 through August 19, 2023
09/27/2023	Department of Finance - Construction Management	771.74	Final Plan Review Fee
09/27/2023	Department of Finance - Construction Management	8,130.83	Final Permit Fee
09/27/2023	Department of Finance - Construction Management	10,163.53	Final Contract Document Administrative Fee
09/27/2023	Caddell Construction Co., (DE) LLC	13,384,922.02	Monthly invoice for August 2023
		<b>\$63,687,905.22</b>	