

FUNDING SOURCE: ACT 2021-547

Transaction Date	Vendor Name
10/07/25	Sain Engineering Associates, Inc
10/07/25	PFM Asset Management LLC

Invoice Amount	Transaction Remarks
89,636.34	SME analysis as of 08/31/2025
5,307.90	Investment advisory services for August 2025
\$94,944.24	

FUNDING SOURCE: ACT 2021-548

Transaction Date	Vendor Name
10/7/2025	PFM Asset Management LLC
10/10/2025	Central Alabama Electric Cooperative
10/10/2025	Wetumpka Water Works and Sewer Board
10/10/2025	Wetumpka Water Works and Sewer Board
10/10/2025	Wetumpka Water Works and Sewer Board

Invoice Amount	Transaction Remarks
7,876.45	Investment advisory services for August 2025
	Electric service for the SCADA system; water tower supplying potable water to the facility; and the non-potable wastewater pumping station for 08/24/25 through 09/24/25.
\$641.73	
\$2,000.00	Operating and maintenance agreement for the water system for September 2025
\$3,900.00	Operating and maintenance agreement for the sewer system for September 2025
\$5,299.35	Water service for the SCADA system and the sanitary sewer system for 08/25/25 through 09/24/25
\$19,717.53	

FUNDING SOURCE: ACQUISITION FUND

Transaction Date	Vendor Name
10/7/2025	Caddell Construction Co., (DE) LLC
10/7/2025	PFM Asset Management LLC
10/7/2025	Goodwyn Mills Cawood, LLC
10/7/2025	Goodwyn Mills Cawood, LLC
10/27/2025	Goodwyn Mills Cawood LLC
10/27/2025	Sain Engineering Associates, Inc
10/27/2025	Bhate Geosciences Corporation
10/29/2025	Goodwyn Mills Cawood, LLC
10/29/2025	Goodwyn Mills Cawood, LLC
10/29/2025	Sain Engineering Associates, Inc

Invoice Amount	Transaction Remarks
26,608,835.06	Monthly invoice for August 2025
3,523.92	Investment advisory services for August 2025
24,337.74	FF&E and medical equipment design services as of 09/26/2025
1,064,905.28	Design services as of September 26, 2025
30,451.52	Package C sanitary sewer - through 10/06/2025
149,767.59	New construction building commissioning services for September 2025
190,178.08	Construction materials testing services for August 10 through September 20, 2025
128,397.07	Detention security, kitchen, laundry, landscape, and fencing design services as of 09/26/2025
78,888.69	Civil and geotechnical services as of September 26, 2025
57,591.63	Design phase and reimbursables as of 09/30/2025
\$28,336,876.58	