

FUNDING SOURCE: ACT 2021-547

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
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
01/09/23	Goodwyn Mills Cawood, LLC	\$3,250.00	Phase 1 environmental assessment
01/09/23	Goodwyn Mills Cawood, LLC	\$25,000.00	Boundary Survey
01/09/23	Alabama Power	\$11,951.11	Relocate power pole for access road accommodation

FUNDING SOURCE: ACQUISITION FUND

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
01/09/23	Hoar Program Management LLC	\$1,304,736.35	Monthly invoice for November 2022
01/09/23	Blueprint Service and Sign	\$1,988.80	Color scan and email
01/09/23	Caddell Construction Co., (DE) LLC	\$2,282,683.64	Monthly invoice for October 2022
01/10/23	Thompson Engineering - Mobile	\$54,017.50	Architectural Services - Reimbursables