FUNDING SOURCE: ACT 2021-547

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
01/24/25	Blueprint Service and Sign, LLC	$125.00	Color scan and email
01/30/25	PFM Asset Management LLC	9,939.14	Investment advisory services for August 2024
01/30/25	PFM Asset Management LLC	9,730.91	Investment advisory services for September 2024
01/30/25	PFM Asset Management LLC	10,181.35	Investment advisory services for October 2024
01/24/25	PFM Asset Management LLC	10,067.05	Investment advisory services for November 2024
02/04/25	Seay Seay & Litchfield, P.C.	175,344.55	Design of warehouse as of 10/29/24
01/30/25	Bhate Geosciences Corporation	172,952.54	Construction materials testing services for November 17 through December 14, 2024
01/30/25	Hoar Program Management LLC	$1,249,603.74	Monthly invoice for December 2024
01/30/25	Blueprint Service and Sign, LLC	$554.70	Color scan and email
02/25/25	PFM Asset Management LLC	10,575.14	Investment advisory services for December 2024
02/25/25	Bhate Geosciences Corporation	146,105.10	Construction materials testing services for December 15 through January 11, 2025
02/25/25	Hoar Program Management LLC	$1,176,464.67	Monthly invoice for January 2025
02/25/25	Sain Engineering Associates, Inc	$83,709.87	New construction building commissioning services as of 12/31/2024
03/11/25	Sain Engineering Associates, Inc	$80,657.02	New construction building commissioning services as of 01/31/2025
03/11/25	Blueprint Service and Sign, LLC	$592.50	Color scan and email
03/14/25	Caddell Construction Co., (DE) LLC	$32,135,730.94	Design and construction services for January 2025
04/02/25	Bhate Geosciences Corporation	276,486.27	Construction materials testing services for January 12 through February 22, 2025
04/02/25	Hoar Program Management LLC	$1,207,096.01	Monthly invoice for Febuary 2025
04/02/25	Caddell Construction Co., (DE) LLC	$31,345,580.35	Design and construction services for February 2025
04/09/25	PFM Asset Management LLC	9,912.78	Investment advisory services for February 2025
04/09/25	Department of Finance - Construction Management	$87,555.00	Permit fee for inspections #12 of 12
04/24/25	PFM Asset Management LLC	10,779.10	Investment advisory services for January 2025
04/24/25	Blueprint Service and Sign, LLC	35.55	Color scan and email
05/13/25	Caddell Construction Co., (DE) LLC	$33,950,635.21	Design and construction services for March 2025
04/24/25	Bhate Geosciences Corporation	204,895.97	Construction materials testing services for February 23 through March 22, 2025
04/24/25	Hoar Program Management LLC	$1,202,871.59	Monthly invoice for March 2025
04/24/25	Sain Engineering Associates, Inc	$135,971.61	New construction building commissioning services for March 2025
04/24/25	Sain Engineering Associates, Inc	$109,325.59	New construction building commissioning services for February 2025
05/13/25	PFM Asset Management LLC	10,191.38	Investment advisory services for March 2025
05/13/25	Department of Finance - Construction Management	3,587.50	Contract Document Admin Fee - Bostic Trucking & Excavating, Inc.
05/29/25	Sain Engineering Associates, Inc	260,737.87	New construction building commissioning services for April 2025
05/29/25	Bhate Geosciences Corporation	127,338.87	Construction materials testing services for March 23 through April 5, 2025
05/29/25	Seay Seay & Litchfield, P.C.	397,514.87	Warehouse design and construction oversight as of 04/11/2025
05/29/25	Blueprint Service and Sign, LLC	73.35	Bound prints related to warehouse
05/29/25	Hoar Program Management LLC	$2,141,654.29	Monthly invoice for April 2025
05/29/25	Institutional Network Communications	131,185.81	Installation of fiber optic line from road to facility entrance
05/29/25	Caddell Construction Co., (DE) LLC	$31,780,356.10	Design and construction services for April 2025
05/29/25	Department of Finance - Construction Management	19,260.81	Plan Review Fee - Final Review - GKI Warehouse
06/18/25	PFM Asset Management LLC	8,051.40	Investment advisory services for April 2025
06/18/25	Bhate Geosciences Corporation	250,967.35	Construction materials testing services for April 6 through May 17, 2025
06/18/25	Sain Engineering Associates, Inc	120,403.75	New construction building commissioning services for May 2025
07/17/25	Hoar Program Management LLC	$1,525,840.72	Monthly invoice for May 2025
07/25/25	Bostic Trucking and Excavating	243,623.13	Demolition and site enabling work for warehouse as of 07/07/2025
07/25/25	Seay Seay & Litchfield, P.C.	196,780.72	Warehouse design and construction oversight as of 06/20/2025
08/18/25	PFM Asset Management LLC	5,059.62	Investment advisory services for June 2025
08/18/25	Department of Finance - Construction Management	48,633.09	Contract document administration fee - agreement with Bear Brothers, Inc.
09/04/25	Bostic Trucking and Excavating	28,500.00	Demolition and site enabling work for warehouse as of 07/25/2025
09/04/25	Sain Engineering Associates, Inc	155,474.75	SME analysis as of 07/16/2025

09/15/25	PFM Asset Management LLC	5,239.96	Investment advisory services for July 2025
09/17/25	Bostic Trucking and Excavating	255,075.00	Demolition and site enabling work for warehouse as of 08/25/2025
		$141,529,029.59	

FUNDING SOURCE: ACT 2021-548

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/29/24	Central Alabama Electric Cooperative	$598.51	Electric service for water tower suppling potable water to the facility
11/21/24	Wetumpka Water Works and Sewer Board	$1,405.24	Water service for the SCADA system as of 10/23/2024
12/12/24	Wetumpka Water Works and Sewer Board	$7,545.72	Water service for the SCADA system as of 11/23/2024
12/12/24	Central Alabama Electric Cooperative	$580.33	Electric service for the SCADA system is used for controlling, monitoring, and analyzing water devices and processes; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for November 2024
01/24/25	McDonald Construction	$11,401.00	Water/sewer infrastructure connection
01/30/25	Central Alabama Electric Cooperative	$103,496.36	Electric service for the GKI Correctional Complex
01/30/25	PFM Asset Management LLC	6,161.05	Investment advisory services for August 2024
01/30/25	PFM Asset Management LLC	6,024.62	Investment advisory services for September 2024
01/30/25	PFM Asset Management LLC	6,289.24	Investment advisory services for October 2024
01/24/25	PFM Asset Management LLC	6,211.77	Investment advisory services for November 2024
02/04/25	Central Alabama Electric Cooperative	$605.84	Electric service for the SCADA system is used for controlling, monitoring, and analyzing water devices and processes; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for December 2024
02/04/25	Central Alabama Electric Cooperative	$51,748.18	Electric service for the GKI Correctional Complex - December 2024
02/25/25	PFM Asset Management LLC	6,521.22	Investment advisory services for December 2024
02/25/25	Central Alabama Electric Cooperative	$618.49	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for January 2025
03/14/25	Central Alabama Electric Cooperative	$51,730.51	Electric service for the GKI Correctional Complex - January 2025
03/14/25	Central Alabama Electric Cooperative	$677.88	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for February 2025
04/09/25	Central Alabama Electric Cooperative	$580.33	Electric service for the SCADA system is used for controlling, monitoring, and analyzing water devices and processes; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for October 2024
04/09/25	Central Alabama Electric Cooperative	$51,730.51	Electric service for the GKI Correctional Complex - February 2025
04/09/25	PFM Asset Management LLC	6,150.39	Investment advisory services for February 2025
04/09/25	Wetumpka Water Works and Sewer Board	$2,300.48	Water service for the SCADA system for 02/24/25 through 03/24/25
04/09/25	Wetumpka Water Works and Sewer Board	$211.76	Water service for the sanitary sewer system for 02/24/25 through 03/24/25
04/09/25	Wetumpka Water Works and Sewer Board	$1,887.15	Operating and maintenance agreement for the sanitary sewer system for March 2025
04/09/25	Wetumpka Water Works and Sewer Board	$2,000.00	Operating and maintenance agreement for the water system for March 2025
04/09/25	Wetumpka Water Works and Sewer Board	$2,000.00	Operating and maintenance agreement for the water system for February 2025
04/09/25	Central Alabama Electric Cooperative	$575.61	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for February 2025
04/09/25	Wetumpka Water Works and Sewer Board	$2,271.36	Water service for the SCADA system for 01/24/25 through 02/24/25
04/24/25	PFM Asset Management LLC	6,647.71	Investment advisory services for January 2025
04/24/25	Central Alabama Electric Cooperative	$51,695.16	Electric service for the GKI Correctional Complex - March 2025
05/13/25	PFM Asset Management LLC	6,901.28	Investment advisory services for March 2025
05/13/25	Wetumpka Water Works and Sewer Board	$2,000.00	Operating and maintenance agreement for the water system for April 2025
05/13/25	Wetumpka Water Works and Sewer Board	$3,900.00	Operating and maintenance agreement for the sewer system for April 2025
05/13/25	Regions Bank	$8,250.00	Annual fee and out of pocket expenses
05/13/25	Wetumpka Water Works and Sewer Board	$735.16	Water service for the sanitary sewer system for 03/24/25 through 04/24/25
05/13/25	Central Alabama Electric Cooperative	$774.42	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for April 2025

06/18/25	Central Alabama Electric Cooperative	$51,624.46	Electric service for the GKI Correctional Complex - April 2025
06/18/25	PFM Asset Management LLC	6,893.40	Investment advisory services for April 2025
06/18/25	Wetumpka Water Works and Sewer Board	$3,900.00	Operating and maintenance agreement for the sewer system for May 2025
06/18/25	Wetumpka Water Works and Sewer Board	$2,000.00	Operating and maintenance agreement for the water system for May 2025
06/18/25	Wetumpka Water Works and Sewer Board	$3,822.00	Water service for the SCADA system for 04/24/25 through 05/23/25
06/18/25	Wetumpka Water Works and Sewer Board	$1,550.88	Water service for the sanitary sewer system for 04/24/25 through 05/23/25
06/18/25	Central Alabama Electric Cooperative	$712.68	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 04/24/25 through 05/23/25.
07/17/25	Central Alabama Electric Cooperative	$739.14	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 05/23/25 through 06/23/25.
07/17/25	Wetumpka Water Works and Sewer Board	$6,304.48	Water service for the SCADA system for 05/23/25 through 06/24/25
07/17/25	Wetumpka Water Works and Sewer Board	$1,309.38	Water service for the sanitary sewer system for 05/23/25 through 06/24/25
07/25/25	Wetumpka Water Works and Sewer Board	$2,000.00	Operating and maintenance agreement for the water system for June 2025
07/25/25	Wetumpka Water Works and Sewer Board	$3,900.00	Operating and maintenance agreement for the sewer system for June 2025
07/25/25	Central Alabama Electric Cooperative	$51,589.12	Electric service for the GKI Correctional Complex - June 2025
08/13/25	Wetumpka Water Works and Sewer Board	$2,000.00	Operating and maintenance agreement for the water system for July 2025
08/13/25	Wetumpka Water Works and Sewer Board	$3,900.00	Operating and maintenance agreement for the sewer system for July 2025
08/13/25	Central Alabama Electric Cooperative	$650.32	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 06/23/25 through 07/24/25.
08/18/25	Wetumpka Water Works and Sewer Board	$1,750.84	Water service for the SCADA system for 06/24/25 through 07/24/25
08/18/25	PFM Asset Management LLC	7,353.49	Investment advisory services for June 2025
08/28/25	Central Alabama Electric Cooperative	$51,359.36	Electric service for the GKI Correctional Complex - July 2025
09/04/25	Central Alabama Electric Cooperative	$621.98	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 07/24/25 through 08/24/25.
09/04/25	Wetumpka Water Works and Sewer Board	$4,287.42	Water service for the SCADA system and the sanitary sewer system for 07/24/25 through 08/25/25
09/15/25	PFM Asset Management LLC	7,693.50	Investment advisory services for July 2025
09/15/25	Spire	$334,280.00	Minimum natural gas use requirement for service year September 1, 2024 - August 31, 2025
09/17/25	Wetumpka Water Works and Sewer Board	$2,000.00	Operating and maintenance agreement for the water system for August 2025
09/17/25	Wetumpka Water Works and Sewer Board	$3,900.00	Operating and maintenance agreement for the sewer system for August 2025
09/26/25	Central Alabama Electric Cooperative	$51,642.14	Electric service for the GKI Correctional Complex - August 2025
		$1,020,011.87	

FUNDING SOURCE: ACQUISITION FUND

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/09/24	Caddell Construction Co., (DE) LLC	28,059,316.22	Monthly invoice for August 2024
10/16/24	Hoar Program Management LLC	1,207,772.66	Monthly invoice for September 2024
10/16/24	Bhate Geosciences Corporation	176,523.70	Construction materials testing services for August 18 through September 7, 2024
10/29/24	Sain Engineering Associates, Inc	96,891.23	New construction building commissioning services as of 09/24/2024
10/29/24	Caddell Construction Co., (DE) LLC	27,112,866.42	Monthly invoice for September 2024
11/21/24	Caddell Construction Co., (DE) LLC	45,799,141.28	Monthly invoice for October 2024
12/10/24	Hoar Program Management LLC	1,196,472.04	Monthly invoice for October 2024
12/10/24	Bhate Geosciences Corporation	352,635.42	Construction materials testing services for September 8 through October 19, 2024
12/17/24	Bhate Geosciences Corporation	254,382.69	Construction materials testing services for October 20 through November 16, 2024
01/24/25	Sain Engineering Associates, Inc	132,902.35	New construction building commissioning services as of 10/31/2024
12/17/24	Sain Engineering Associates, Inc	85,818.65	New construction building commissioning services as of 11/30/2024
01/07/25	Caddell Construction Co., (DE) LLC	34,955,952.70	Monthly invoice for November 2024
01/30/25	PFM Asset Management LLC	12,717.55	Investment advisory services for August 2024
01/30/25	PFM Asset Management LLC	11,198.65	Investment advisory services for September 2024
01/30/25	PFM Asset Management LLC	10,603.16	Investment advisory services for October 2024
01/24/25	PFM Asset Management LLC	8,433.69	Investment advisory services for November 2024

01/24/25	Hoar Program Management LLC	1,180,933.35	Monthly invoice for November 2024
01/31/25	Caddell Construction Co., (DE) LLC	35,353,956.52	Monthly invoice for December 2024
02/25/25	PFM Asset Management LLC	7,431.40	Investment advisory services for December 2024
04/09/25	PFM Asset Management LLC	3,980.01	Investment advisory services for February 2025
04/24/25	PFM Asset Management LLC	6,198.65	Investment advisory services for January 2025
05/13/25	Goodwyn Mills Cawood, LLC	1,419,873.74	Design services as of April 7, 2025
05/13/25	PFM Asset Management LLC	4,465.45	Investment advisory services for March 2025
05/29/25	Goodwyn Mills Cawood, LLC	709,936.13	Design services as of April 24, 2025
06/18/25	PFM Asset Management LLC	4,467.99	Investment advisory services for April 2025
07/17/25	Goodwyn Mills Cawood, LLC	374,661.32	Design services as of May 30, 2025
07/17/25	Caddell Construction Co., (DE) LLC	18,485,334.15	Monthly invoice for May 2025
07/25/25	Goodwyn Mills Cawood, LLC	49,500.00	Geotechnical services as of June 5, 2025
07/25/25	Goodwyn Mills Cawood, LLC	532,452.63	Design services as of July 9, 2025
07/25/25	Sain Engineering Associates, Inc	480,482.70	New construction building commissioning services as of June 2025
07/25/25	Goodwyn Mills Cawood, LLC	64,712.33	Detention security, kitchen, laundry, landscape, and fencing design services as of 07/03/2025
07/25/25	Goodwyn Mills Cawood, LLC	27,475.76	FF&E and medical equipment design services as of 07/03/2025
07/25/25	Bhate Geosciences Corporation	151,643.32	Construction materials testing services for May 18 through June 14, 2025
08/13/25	Hoar Program Management LLC	1,593,515.22	Monthly invoice for June 2025
08/13/25	Caddell Construction Co., (DE) LLC	19,295,066.50	Monthly invoice for June 2025
08/13/25	Goodwyn Mills Cawood, LLC	349,488.54	Civil and geotechnical services as of July 3, 2025
08/13/25	Goodwyn Mills Cawood, LLC	532,452.67	Design services as of July 3, 2025
08/18/25	Goodwyn Mills Cawood, LLC	143,029.27	Civil and geotechnical services as of July 30, 2025
08/18/25	Goodwyn Mills Cawood, LLC	709,936.87	Design services as of July 30, 2025
08/18/25	Goodwyn Mills Cawood, LLC	21,903.97	FF&E and medical equipment design services as of 07/30/2025
08/18/25	Goodwyn Mills Cawood, LLC	557,699.90	Detention security, kitchen, laundry, landscape, and fencing design services as of 07/30/2025
08/18/25	PFM Asset Management LLC	4,669.74	Investment advisory services for June 2025
08/18/25	Bhate Geosciences Corporation	134,755.03	Construction materials testing services for June 15 through July 12, 2025
08/18/25	Sain Engineering Associates, Inc	37,966.37	Design phase and reimbursables as of 07/16/2025
08/27/25	PFM Asset Management LLC	4,681.19	Investment advisory services for May 2025
08/29/25	Caddell Construction Co., (DE) LLC	20,152,885.95	Monthly invoice for July 2025
09/04/25	Hoar Program Management LLC	2,093,829.88	Monthly invoice for July 2025
09/04/25	Sain Engineering Associates, Inc	92,128.82	New construction building commissioning services for July 2025
09/04/25	Goodwyn Mills Cawood, LLC	151,199.96	FF&E and medical equipment design services as of 08/29/2025
09/04/25	Goodwyn Mills Cawood, LLC	32,099.27	Detention security, kitchen, laundry, landscape, and fencing design services as of 08/29/2025
09/04/25	Goodwyn Mills Cawood, LLC	1,064,905.25	Design services as of August 29, 2025
09/04/25	Goodwyn Mills Cawood, LLC	83,862.76	Civil and geotechnical services as of August 29, 2025
09/15/25	PFM Asset Management LLC	4,398.82	Investment advisory services for July 2025
09/17/25	Bhate Geosciences Corporation	139,130.82	Construction materials testing services for July 13 through August 9, 2025
09/17/25	Sain Engineering Associates, Inc	138,221.43	New construction building commissioning services for August 2025
09/26/25	Hoar Program Management LLC	1,655,988.38	Monthly invoice for August 2025
		$247,324,950.47	