

FUNDING SOURCE: ACT 2021-547

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/07/25	Sain Engineering Associates, Inc	89,636.34	SME analysis as of 08/31/2025
10/07/25	PFM Asset Management LLC	5,307.90	Investment advisory services for August 2025
10/29/25	Bostic Trucking and Excavating	\$569,436.07	Demolition and site enabling work for warehouse as of 09/25/2025
11/13/25	Caddell Construction Co., (DE) LLC	\$22,945,635.11	Design and construction services for September 2025
11/13/25	Hoar Program Management LLC	\$1,798,393.01	Monthly invoice for September 2025.
11/18/205	Goodwyn Mills Cawood, LLC	\$709,936.87	Design services as of October 31, 2025
11/18/25	Seay Seay & Litchfield, P.C.	\$254,095.77	Warehouse design and construction oversight as of 10/13/2025
11/18/25	Bostic Trucking and Excavating	\$259,941.05	Demolition and site enabling work for warehouse as of 10/31/2025
12/05/25	Hoar Program Management LLC	\$1,535,995.47	Monthly invoice for October 2025.
12/02/25	Bear Brothers Inc	\$602,176.50	Construction of warehouse as of 10/31/2025
12/02/25	PFM Asset Management LLC	\$5,307.73	Investment advisory services for September 2025
12/15/25	Goodwyn Mills Cawood, LLC	\$709,936.87	Design services as of November 30, 2025
12/15/25	Sain Engineering Associates, Inc	\$132,555.66	New construction building commissioning services for November 2025.
12/15/25	Bhate Geosciences Corporation	\$144,598.38	Construction materials testing services for October 19 through November 15, 2025
12/15/25	Goodwyn Mills Cawood, LLC	\$151,199.96	FF&E and medical equipment design services as of 12/03/2025
12/15/25	PFM Asset Management LLC	\$5,599.72	Investment advisory services for October 2025
12/18/25	Caddell Construction Co., (DE) LLC	\$20,161,195.66	Design and construction services for October 2025
12/18/25	Goodwyn Mills Cawood, LLC	\$139,457.20	Detention security, kitchen, laundry, landscape, and fencing design services as of 10/31/2025
12/23/25	Bear Brothers Inc	\$1,132,587.15	Construction of warehouse as of 11/30/2025
12/23/25	Hoar Program Management LLC	\$1,472,864.92	Monthly invoice for November 2025.
12/23/25	Goodwyn Mills Cawood, LLC	\$185,475.69	Civil and geotechnical services as of November 30, 2025.
1/7/2026	PFM Asset Management LLC	\$4,675.97	Investment advisory services for November 2025
1/13/2026	Bhate Geosciences Corporation	\$156,723.77	Construction materials testing services for November 16 through December 20, 2025.
1/13/2026	Goodwyn Mills Cawood, LLC	\$87,768.85	FF&E and medical equipment design services as of 12/26/2025
1/23/2026	Sain Engineering Associates, Inc	\$118,951.07	New construction building commissioning services for November 2025.
1/27/2026	Goodwyn Mills Cawood, LLC	\$190,980.69	Detention security, kitchen, laundry, landscape, and fencing design services as of 11/30/2025
1/27/2026	Goodwyn Mills Cawood, LLC	\$709,936.84	Design services as of November 30, 2025
1/27/2026	Caddell Construction Co., (DE) LLC	\$12,290,862.54	Design and construction services for November 2025
1/30/2026	Sain Engineering Associates, Inc	\$67,321.79	Design phase and reimbursables as of 12/31/2025
1/30/2026	Hoar Program Management LLC	\$1,472,864.92	Monthly invoice for December 2025.
1/30/2026	Goodwyn Mills Cawood, LLC	\$78,888.70	Civil and geotechnical services as of December 31, 2025.
2/3/2026	Bostic Trucking and Excavating	\$60,106.18	Demolition and site enabling work for warehouse as of 02/26/2026.
2/3/2026	Bear Brothers Inc	\$1,262,032.25	Construction of warehouse as of 12/31/2025
2/13/2026	PFM Asset Management LLC	\$3,628.35	Investment advisory services for December 2025
2/23/2026	Bhate Geosciences Corporation	\$105,858.82	Construction materials testing services for December 21 through January 17, 2026.
3/6/2026	Sain Engineering Associates, Inc	\$109,093.52	New construction building commissioning services for January 2026.
3/6/2026	Bear Brothers Inc	\$1,161,954.50	GKI - Construction of warehouse as of 01/31/2026
3/13/2026	Goodwyn Mills Cawood, LLC	\$90,086.31	Detention security, kitchen, laundry, landscape, and fencing design services as of 01/31/2026
3/13/2026	Goodwyn Mills Cawood, LLC	\$3,782,677.96	Design phase and reimbursables as of 01/31/2026
3/13/2026	Hoar Program Management LLC	\$1,379,310.15	Monthly invoice for February 2026.
3/13/2026	Bhate Geosciences Corporation	\$132,905.24	Construction materials testing services for January 18 through February 21, 2026.
3/13/2026	PFM Asset Management LLC	\$2,747.00	Investment advisory services for January 2026.
3/17/2026	Caddell Construction Co., (DE) LLC	\$13,545,201.66	Design and construction services for December 2025
3/30/2026	Hoar Program Management LLC	\$1,358,395.55	Monthly invoice for January 2026.
4/2/2026	Bear Brothers Inc	\$1,066,726.50	GKI - Construction of warehouse as of 02/28/2026
4/2/2026	Bostic Trucking and Excavating	\$616,945.81	Demolition and site enabling work for warehouse for February 2026.

4/13/2026	Sain Engineering Associates, Inc	\$162,870.44	New construction building commissioning services for February 2026.
4/13/2026	Hoar Program Management LLC	\$1,358,395.55	Monthly invoice for March 2026.
4/13/2026	Seay Seay & Litchfield, P.C.	\$148,582.49	
4/21/2026	Caddell Construction Co., (DE) LLC	\$5,418,998.16	Design and construction services for January 2026
4/24/2026	Sain Engineering Associates, Inc	\$151,708.77	New construction building commissioning services for March 2026.
4/24/2026	Bhate Geosciences Corporation	\$98,431.68	Construction materials testing services for February 22, 2026 through March **, 2026.
4/24/2026	Bear Brothers Inc	\$1,683,672.31	GKI - Construction of warehouse as of 03/31/2026
		\$500.00	Plan Review Fee - Final Review - GKI Warehouse
5/15/2026	Department of Finance - Construction Management		
5/15/2026	PFM Asset Management LLC	\$1,286.08	Investment advisory services for March 2026.
6/12/2026	Regions Bank	\$8,250.00	Regions Trustee - out of pocket expenses and annual fee
		\$101,900,673.45	

FUNDING SOURCE: ACT 2021-548

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/7/2025	PFM Asset Management LLC	7,876.45	Investment advisory services for August 2025
		\$641.73	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 08/24/25 through 09/24/25.
10/10/2025	Central Alabama Electric Cooperative		
10/10/2025	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for September 2025
10/10/2025	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for September 2025
10/10/2025	Wetumpka Water Works and Sewer Board	\$5,299.35	Water service for the SCADA system and the sanitary sewer system for 08/25/25 through 09/24/25
10/27/2025	Central Alabama Electric Cooperative	\$51,589.12	Electric service for the GKI Correctional Complex - September 2025
		\$623.99	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 09/24/25 through 10/24/25.
11/18/2025	Central Alabama Electric Cooperative		
12/2/2025	PFM Asset Management LLC	7,884.53	Investment advisory services for September 2025
12/2/2025	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for October 2025
12/2/2025	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for October 2025
12/2/2025	Wetumpka Water Works and Sewer Board	\$8,428.49	Water service for the SCADA system and the sanitary sewer system for 09/24/25 through 10/24/25
		\$625.94	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 10/24/25 through 11/24/25.
12/5/2025	Central Alabama Electric Cooperative		
12/5/2025	Central Alabama Electric Cooperative	\$58,207.77	Electric service for the GKI Correctional Complex -October 2025
12/9/2025	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for November 2025
12/9/2025	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for November 2025
12/9/2025	Wetumpka Water Works and Sewer Board	\$5.73	Water service for the SCADA system and the sanitary sewer system for 10/24/25 through 11/21/25
12/9/2025	Wetumpka Water Works and Sewer Board	\$11,213.09	Water service for the sanitary sewer system for 10/24/25 through 11/21/25.
12/15/2025	PFM Asset Management LLC	8,327.14	Investment advisory services for October 2025
12/18/2025	Wetumpka Water Works and Sewer Board	\$99,943.68	GKI Correctional Complex - Water line encasement and relocation of water lines.
12/23/2025	Central Alabama Electric Cooperative	\$59,947.45	Electric service for the GKI Correctional Complex -November 2025
		\$607.79	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable wastewater pumping station for 11/24/25 through 12/23/25.
1/7/2026	Central Alabama Electric Cooperative		
1/7/2026	PFM Asset Management LLC	\$8,253.67	Investment advisory services for November 2025
1/22/2026	Central Alabama Electric Cooperative	\$65,490.88	Electric service for the GKI Correctional Complex -December 2025
1/22/2026	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for December 2025
1/22/2026	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for December 2025
2/13/2026	Central Alabama Electric Cooperative	691.08	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable
2/13/2026	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for January 2026

2/13/2026	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for January 2026
2/13/2026	PFM Asset Management LLC	\$8,779.94	Investment advisory services for December 2025
2/13/2026	Wetumpka Water Works and Sewer Board	\$255.96	Water service for the SCADA system and the sanitary sewer system for 12/22/25 through 1/23/26
2/13/2026	Wetumpka Water Works and Sewer Board	\$439.28	Water service for the sanitary sewer system for 12/22/25 through 1/23/26.
2/23/2026	Central Alabama Electric Cooperative	\$67,501.51	Electric service for the GKI Correctional Complex -January 2026
3/12/2026	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for January 2026
3/12/2026	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for January 2026
3/12/2026	Central Alabama Electric Cooperative	\$751.39	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable
3/12/2026	Central Alabama Electric Cooperative	59660.84	Electric service for the GKI Correctional Complex -various months - bill correction per contract
3/12/2026	PFM Asset Management LLC	8985.78	Investment advisory services for January 2026.
3/12/2026	Wetumpka Water Works and Sewer Board	\$63.15	Water service for the SCADA system and the sanitary sewer system for 1/23/26 through 2/24/26.
3/12/2026	Wetumpka Water Works and Sewer Board	\$4,426.24	Water service for the sanitary sewer system for 1/23/26 through 2/24/26.
3/30/2026	Central Alabama Electric Cooperative	\$68,499.53	Electric service for the GKI Correctional Complex -February 2026
4/13/2026	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for January 2026
4/13/2026	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for January 2026
4/13/2026	Central Alabama Electric Cooperative	\$682.29	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable
4/21/2026	Caddell Construction Co., (DE) LLC	\$3,958,063.13	Design and construction services for January 2026
4/21/2026	Wetumpka Water Works and Sewer Board	4709.16	Water service for the sanitary sewer system for 2/24/26 through 3/24/26.
4/21/2026	Central Alabama Electric Cooperative	69555.26	Electric service for the GKI Correctional Complex -March 2026
4/24/2026	Bear Brothers Inc	\$549,041.44	GKI - Construction of warehouse as of 03/31/2026
4/29/2026	Caddell Construction Co., (DE) LLC	\$10,614,077.03	Design and construction services for February 2026
5/15/2026	Hoar Program Management LLC	\$1,604,521.95	Monthly invoice for April 2026.
5/15/2026	Alabama Power	\$9,405.94	GKI Warehouse - Relocation of transformers
5/15/2026	Caddell Construction Co., (DE) LLC	\$6,676,732.44	Design and construction services for March 2026.
5/15/2026	PFM Asset Management LLC	\$9,198.91	Investment advisory services for March 2026.
5/19/2026	Goodwyn Mills Cawood, LLC	\$73,640.53	FF&E and medical equipment design services as of 04/27/2026.
5/19/2026	Central Alabama Electric Cooperative	\$658.49	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable
5/19/2026	Bhate Geosciences Corporation	\$104,700.04	Construction materials testing services for March 21, 2026 through April 20, 2026.
5/19/2026	Sain Engineering Associates, Inc	\$149,726.87	New construction building commissioning services for April 2026.
5/19/2026	Bear Brothers Inc	\$1,472,854.35	GKI - Construction of warehouse as of 04/30/2026
5/19/2026	Bostic Trucking and Excavating	\$58,528.40	Demolition and site enabling work for warehouse for March 2026.
6/8/2026	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for April 2026
6/8/2026	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for April 2026
6/8/2026	Wetumpka Water Works and Sewer Board	\$9,888.36	Water service for the sanitary sewer system for 3/24/26 through 4/24/26.
6/8/2026	Central Alabama Electric Cooperative	\$72,791.81	Electric service for the GKI Correctional Complex -April 2026
6/12/2026	Volkert, Inc	\$1,084,634.58	Escambia Men's Prison Facility – Pre-Construction Phase
6/12/2026	Volkert, Inc	\$1,084,634.58	Escambia Men's Prison Facility – Pre-Construction Phase Services Rendered April 2 - April 17, 2026
6/12/2026	Sain Engineering Associates, Inc	\$140,036.95	New construction building commissioning services for May 2026.
6/15/2026	Caddell Construction Co., (DE) LLC	\$8,315,812.20	Design and construction services for April 2026.
6/12/2026	Central Alabama Electric Cooperative	\$659.96	Electric service for the SCADA system; water tower suppling potable water to the facility; and the non-potable
6/15/2026	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for May 2026
6/15/2026	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for May 2026
6/15/2026	Goodwyn Mills Cawood, LLC	\$4,837.53	Design phase and reimbursables as of 04/10/2026
		\$36,737,513.70	

FUNDING SOURCE: ACQUISITION FUND

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/7/2025	Caddell Construction Co., (DE) LLC	26,608,835.06	Monthly invoice for August 2025
10/7/2025	PFM Asset Management LLC	3,523.92	Investment advisory services for August 2025
10/7/2025	Goodwyn Mills Cawood, LLC	24,337.74	FF&E and medical equipment design services as of 09/26/2025
10/7/2025	Goodwyn Mills Cawood, LLC	1,064,905.28	Design services as of September 26, 2025
10/27/2025	Goodwyn Mills Cawood LLC	30,451.52	Package C sanitary sewer - through 10/06/2025
10/27/2025	Sain Engineering Associates, Inc	149,767.59	New construction building commissioning services for September 2025
10/27/2025	Bhate Geosciences Corporation	190,178.08	Construction materials testing services for August 10 through September 20, 2025
10/29/2025	Goodwyn Mills Cawood, LLC	128,397.07	Detention security, kitchen, laundry, landscape, and fencing design services as of 09/26/2025
10/29/2025	Goodwyn Mills Cawood, LLC	78,888.69	Civil and geotechnical services as of September 26, 2025
10/29/2025	Sain Engineering Associates, Inc	57,591.63	Design phase and reimbursables as of 09/30/2025
11/13/2025	Goodwyn Mills Cawood, LLC	(8,057.64)	Package B architectural services and inspections
11/18/2025	Bhate Geosciences Corporation	148,009.96	Construction materials testing services for September 21 through October 18, 2025
11/18/2025	Sain Engineering Associates, Inc	127,445.02	New construction building commissioning services for October 2025
11/18/2025	Goodwyn Mills Cawood, LLC	118,679.41	Detention security, kitchen, laundry, landscape, and fencing design services as of 10/31/2025
11/18/2025	Goodwyn Mills Cawood, LLC	150,495.72	FF&E and medical equipment design services as of 11/03/2025
11/18/2025	Goodwyn Mills Cawood, LLC	173,632.70	Civil and geotechnical services as of October 31, 2025
12/2/2025	PFM Asset Management LLC	1,721.67	Investment advisory services for September 2025
12/15/2025	PFM Asset Management LLC	469.09	Investment advisory services for October 2025
1/7/2026	PFM Asset Management LLC	123.51	Investment advisory services for November 2025
2/13/2026	PFM Asset Management LLC	107.94	Investment advisory services for December 2025
3/12/2026	PFM Asset Management LLC	110.49	Investment advisory services for January 2026.
5/15/2026	PFM Asset Management LLC	113.35	Investment advisory services for March 2026.
		\$29,049,727.80	