

FUNDING SOURCE: CAPITAL IMPROVEMENT FUND BUDGET

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
7/31/2026	Caddell Construction Co., (DE) LLC	11,494,200.50	Design and construction services for May 2026.
8/7/2026	Wetumpka Water Works and Sewer Board	\$2,000.00	Operating and maintenance agreement for the water system for June 2026
8/7/2026	Wetumpka Water Works and Sewer Board	\$3,900.00	Operating and maintenance agreement for the sewer system for June 2026
8/7/2026	Wetumpka Water Works and Sewer Board	0.46	GKI -Water service for the SCADA system and the sanitary sewer system for 4/24/26 through 5/22/26.
8/7/2026	Wetumpka Water Works and Sewer Board	5,961.28	GKI-Water service for the sanitary sewer system for 4/24/26 through 5/22/26.
TOTAL		<u>\$11,506,062.24</u>	