

FUNDING SOURCE: ADOC GENERAL FUND BUDGET

Transaction Date	Vendor Name	Invoice Amount	Transaction Remarks
10/23/2025	CGL Management Group, LLC	\$369,462.00	Transition services for August 2025
11/10/2025	CGL Management Group, LLC	\$319,462.00	Transition services for September 2025
1/21/2026	CGL Management Group, LLC	\$319,462.00	Transition services for October 2025
1/21/2026	CGL Management Group, LLC	\$319,462.00	Transition services for November 2025
2/9/2026	CGL Management Group, LLC	\$337,312.00	Transition services for December 2025
3/16/2026	CGL Management Group, LLC	328,387.00	Transition services for January 2026.
4/9/2026	CGL Management Group, LLC	338,268.00	Transition services for February 2026.
5/7/2026	CGL Management Group, LLC	338,268.00	Transition services for March 2026.
6/3/2026	Wetumpka Water Works & Sewer Board	16,579.00	Installation of Hydro Stop Inserta Valve @ Marion Spillway
TOTAL		<u>\$688,924.00</u>	