

Red Bridge PID No. 1  
Payment Listing  
October 31, 2025 - December 31, 2025

<u>Process Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Payment Method</u>	<u>Amount</u>
10/31/2025	Mountain America Cred Bank	Cred Bank Fee	Auto debit	15.00
11/14/2025	Haynie & Company	2023 Audit	Bill pay	8,500.00
11/30/2025	Mountain America Cred Bank	Cred Bank Fee	Auto debit	15.00
12/31/2025	Mountain America Cred Bank	Cred Bank Fee	Auto debit	15.00
				<u><b>8,545.00</b></u>