

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
14427 CLIFTONLARSONALLEN LLP										
L241543729	6453	08/23/2024	10313616	11122024	116802	25,124.28	10/31/2024	INV	PD	FISCAL YEAR AUDITING SERV
L241600843	6453	09/15/2024	10313614	11122024	116802	1,601.25	10/31/2024	INV	PD	FISCAL YEAR AUDITING SERV
L241671951	6453	10/14/2024	10313615	11122024	116802	2,782.50	10/31/2024	INV	PD	FISCAL YEAR AUDITING SERV
						29,508.03				
14748 NEWPORT HARBOR TOURS LLC										
0001	6692	11/07/2024	10314040	11122024	116803	70,000.00	12/07/2024	INV	PD	PURCHASE ONE SEAWAY BAYWA
13661 SEAGRAVE FIRE APPARATUS, LLC										
000147133	6189	08/20/2024	10313937	11122024	116804	1,143,253.37	11/06/2024	INV	PD	FIRE SEAGRAVE PUMPER COMM
						1,143,253.37				
5 INVOICES						1,242,761.40				

** END OF REPORT - Generated by Nicholette Garcia **