

**Orland Fire Protection District
Treasurer's Report - IT Project
July 23, 2024**

Accounts Payable:

\$	<u>1,440.35</u>
\$	<u>1,440.35</u>

Orland Fire Protection District Cash Requirements Report - IT Project Board of Directors Meeting 7/23/24

<u>Vendor Name</u>	<u>Due Date</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Balance</u>	<u>Potential Discount</u>	<u>Discount Expires On</u>	<u>Net Amount Due</u>
US Digital Designs, Inc.								
US Digital Designs, Inc.	7/23/2024	2/22/2024	5266107636	Freight	\$17.00	\$0.00		\$17.00
US Digital Designs, Inc.	7/23/2024	2/22/2024	5266107634	Station alerting software part	\$1,423.35	\$0.00		\$1,423.35
				<i>Totals for US Digital Designs, Inc.:</i>	<u>\$1,440.35</u>	<u>\$0.00</u>		<u>\$1,440.35</u>
				GRAND TOTALS:	\$1,440.35	\$0.00		\$1,440.35